

105TH/VINCENNES

T-111

| Ends on 12/31/2025   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024        | 2025        | Total         |
|--|-------------------------|-------------|---------------|---------------|-------------|-------------|---------------|
| Fund Balance   |                         |             |               |               |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$3,494,500             | \$0         | \$0           | \$0           | \$0         | \$0         | \$3,494,500   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0         | \$0           |
| Subtotal   | \$3,494,500             | \$0         | \$0           | \$0           | \$0         | \$0         | \$3,494,500   |
| Revenue  |                         |             |               |               |             |             |               |
| 1. Property tax  | \$0                     | \$1,149,900 | \$1,240,600   | \$1,240,600   | \$1,240,600 | \$1,335,500 | \$6,207,200   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$86,200)  | \$0           | \$0           | \$0         | \$0         | (\$86,200)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$62,000)    | \$0           | \$0         | \$0         | (\$62,000)    |
| Subtotal   | \$0                     | \$1,063,700 | \$1,178,600   | \$1,240,600   | \$1,240,600 | \$1,335,500 | \$6,059,000   |
| Transfers Between TIF Districts  |                         |             |               |               |             |             |               |
| 1. To Roseland/Michigan (Invest South West Program)  | \$0                     | \$0         | (\$1,480,000) | (\$2,960,000) | \$0         | \$0         | (\$4,440,000) |
| Subtotal   | \$0                     | \$0         | (\$1,480,000) | (\$2,960,000) | \$0         | \$0         | (\$4,440,000) |
| Current Obligations  |                         |             |               |               |             |             |               |
| 1. Program Administration  | \$0                     | (\$13,600)  | (\$14,000)    | (\$14,400)    | (\$14,900)  | (\$15,300)  | (\$72,200)    |
| 2. RDA - Renaissance Beverly Ridge   | (\$332,500)             | \$332,500   | \$0           | \$0           | \$0         | \$0         | \$0           |
| 3. IGA - CPD - Park 0065 - Fernwood Park - Pool Building – Major Renovation: Roof, Tuck, Masonry, Boiler                 | \$0                     | \$0         | (\$650,000)   | \$0           | \$0         | \$0         | (\$650,000)   |
| 4. Residential St Resurfacing - Ward 34  | (\$36,000)              | \$0         | \$36,000      | \$0           | \$0         | \$0         | \$0           |
| 5. Lighting - arterial - West Pullman  | (\$76,600)              | \$76,600    | \$0           | \$0           | \$0         | \$0         | \$0           |
| 6. CDOT - ADA Polling Place - Fernwood/Evers Schools   | \$0                     | (\$159,100) | \$0           | \$0           | \$0         | \$0         | (\$159,100)   |
| Subtotal   | (\$445,100)             | \$236,400   | (\$628,000)   | (\$14,400)    | (\$14,900)  | (\$15,300)  | (\$881,300)   |
| Proposed Projects  |                         |             |               |               |             |             |               |
| 1. ADA Polling Place   | \$0                     | \$0         | (\$75,000)    | \$0           | \$0         | \$0         | (\$75,000)    |
| Subtotal   | \$0                     | \$0         | (\$75,000)    | \$0           | \$0         | \$0         | (\$75,000)    |
| Balance After Allocations  | \$3,049,400             | \$4,349,500 | \$3,345,100   | \$1,611,300   | \$2,837,000 | \$4,157,200 |               |

107TH/HALSTED

T-176

| Ends on 12/31/2038   | Fund / Project Balances | 2021       | 2022          | 2023          | 2024      | 2025      | Total         |
|--|-------------------------|------------|---------------|---------------|-----------|-----------|---------------|
| Fund Balance   |                         |            |               |               |           |           |               |
| 1. FY 2020 Year End Available Fund Balance   | \$3,132,500             | \$0        | \$0           | \$0           | \$0       | \$0       | \$3,132,500   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0        | \$0           | \$0           | \$0       | \$0       | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0        | \$0           | \$0           | \$0       | \$0       | \$0           |
| Subtotal   | \$3,132,500             | \$0        | \$0           | \$0           | \$0       | \$0       | \$3,132,500   |
| Revenue  |                         |            |               |               |           |           |               |
| 1. Property tax  | \$0                     | \$586,100  | \$659,700     | \$659,700     | \$659,700 | \$735,500 | \$3,300,700   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$44,000) | \$0           | \$0           | \$0       | \$0       | (\$44,000)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0        | (\$33,000)    | \$0           | \$0       | \$0       | (\$33,000)    |
| Subtotal   | \$0                     | \$542,100  | \$626,700     | \$659,700     | \$659,700 | \$735,500 | \$3,223,700   |
| Transfers Between TIF Districts  |                         |            |               |               |           |           |               |
| 1. From 119th/I-57 (Invest South West Program)   | \$0                     | \$0        | \$780,000     | \$1,560,000   | \$0       | \$0       | \$2,340,000   |
| Subtotal   | \$0                     | \$0        | \$780,000     | \$1,560,000   | \$0       | \$0       | \$2,340,000   |
| Current Obligations  |                         |            |               |               |           |           |               |
| 1. Program Administration  | \$0                     | (\$6,600)  | (\$6,800)     | (\$7,000)     | (\$7,200) | (\$7,400) | (\$35,000)    |
| 2. ISW - Admin   | (\$43,600)              | \$0        | (\$14,300)    | \$0           | \$0       | \$0       | (\$57,900)    |
| 3. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 12   | (\$9,600)               | \$0        | \$0           | \$0           | \$0       | \$0       | (\$9,600)     |
| 4. CDOT - Lighting - decorative pole replacement   | (\$300,000)             | \$0        | \$0           | \$0           | \$0       | \$0       | (\$300,000)   |
| 5. Lighting - arterial - West Pullman  | (\$60,000)              | \$60,000   | \$0           | \$0           | \$0       | \$0       | \$0           |
| 6. CDOT - ADA Polling Place - Alex Haley Academy/Dunne Technology Academy  | \$0                     | (\$92,000) | \$0           | \$0           | \$0       | \$0       | (\$92,000)    |
| 7. Retail Thrive Zone  | (\$24,600)              | \$24,600   | \$0           | \$0           | \$0       | \$0       | \$0           |
| 8. SBIF  | (\$953,700)             | \$0        | \$0           | \$0           | \$0       | \$0       | (\$953,700)   |
| 9. DPD - Study - Roseland Community Medical District Plan - ISW - Corridor 12  | (\$225,000)             | \$0        | \$0           | \$0           | \$0       | \$0       | (\$225,000)   |
| Subtotal   | (\$1,616,500)           | (\$14,000) | (\$21,100)    | (\$7,000)     | (\$7,200) | (\$7,400) | (\$1,673,200) |
| Proposed Projects  |                         |            |               |               |           |           |               |
| 1. Proposed ISW Project(s)   | \$0                     | \$0        | (\$1,494,400) | (\$2,988,800) | \$0       | \$0       | (\$4,483,200) |
| 2. ADA Polling Place   | \$0                     | \$0        | (\$50,600)    | \$0           | \$0       | \$0       | (\$50,600)    |
| Subtotal   | \$0                     | \$0        | (\$1,545,000) | (\$2,988,800) | \$0       | \$0       | (\$4,533,800) |

107TH/HALSTED

T-176

| Ends on 12/31/2038        | Fund / Project Balances | 2021        | 2022        | 2023        | 2024        | 2025        | Total |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------|
| Balance After Allocations | \$1,516,000             | \$2,044,100 | \$1,884,700 | \$1,108,600 | \$1,761,100 | \$2,489,200 |       |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## 111TH STREET/KEDZIE AVENUE BUSINESS DISTRICT

T-073

Ends on 12/31/2023

|  | Fund / Project Balances | 2021          | 2022        | 2023        | 2024 | 2025 | Total         |
|--|-------------------------|---------------|-------------|-------------|------|------|---------------|
| <b>Fund Balance</b>  |                         |               |             |             |      |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$1,716,400             | \$0           | \$0         | \$0         | \$0  | \$0  | \$1,716,400   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0         | \$0         | \$0  | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0         | \$0         | \$0  | \$0  | \$0           |
| Subtotal   | \$1,716,400             | \$0           | \$0         | \$0         | \$0  | \$0  | \$1,716,400   |
| <b>Revenue</b>   |                         |               |             |             |      |      |               |
| 1. Property tax  | \$0                     | \$939,200     | \$996,500   | \$996,500   | \$0  | \$0  | \$2,932,200   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$70,400)    | \$0         | \$0         | \$0  | \$0  | (\$70,400)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$49,800)  | \$0         | \$0  | \$0  | (\$49,800)    |
| Subtotal   | \$0                     | \$868,800     | \$946,700   | \$996,500   | \$0  | \$0  | \$2,812,000   |
| <b>Current Obligations</b>   |                         |               |             |             |      |      |               |
| 1. Program Administration  | \$0                     | (\$14,500)    | (\$14,900)  | (\$15,400)  | \$0  | \$0  | (\$44,800)    |
| 2. RDA - Gendell Partners Mt Greenwood   | \$0                     | (\$121,700)   | (\$127,600) | (\$257,800) | \$0  | \$0  | (\$507,100)   |
| 3. IGA - CPS - Chicago Ag H.S. - Building Automation System ("BAS")  | \$0                     | \$0           | (\$560,000) | \$0         | \$0  | \$0  | (\$560,000)   |
| 4. AIS - Fire Station - Engine Co. 092 - 3112 W 111th St - MEP   | \$0                     | (\$200,000)   | \$0         | \$0         | \$0  | \$0  | (\$200,000)   |
| 5. AIS - CPL - Library - Mount Greenwood Library - 11010 S Kedzie Ave - Refresh/CARE                                     | \$0                     | (\$100,000)   | \$0         | \$0         | \$0  | \$0  | (\$100,000)   |
| 6. CDOT - ADA Polling Place - Mt Greenwood Park/Mt Greenwood Library   | \$0                     | (\$138,000)   | \$0         | \$0         | \$0  | \$0  | (\$138,000)   |
| 7. CDOT - Streetscape - 111th, Central Park to Homan   | (\$14,000)              | \$14,000      | \$0         | \$0         | \$0  | \$0  | \$0           |
| 8. CDOT - Streetscape - 111th, Homan to Sacramento - design  | (\$636,400)             | \$0           | \$0         | \$0         | \$0  | \$0  | (\$636,400)   |
| 9. SBIF  | (\$142,500)             | (\$500,000)   | \$0         | \$0         | \$0  | \$0  | (\$642,500)   |
| 10. Professional Services - 24th Year Extension  | (\$1,900)               | \$0           | \$0         | \$0         | \$0  | \$0  | (\$1,900)     |
| 11. SSA 55   | \$0                     | (\$14,000)    | (\$14,000)  | \$0         | \$0  | \$0  | (\$28,000)    |
| Subtotal   | (\$794,800)             | (\$1,074,200) | (\$716,500) | (\$273,200) | \$0  | \$0  | (\$2,858,700) |
| <b>Proposed Projects</b>   |                         |               |             |             |      |      |               |
| 1. ADA Polling Place   | \$0                     | \$0           | (\$93,300)  | \$0         | \$0  | \$0  | (\$93,300)    |
| 2. ADA Polling Place   | \$0                     | \$0           | (\$157,000) | \$0         | \$0  | \$0  | (\$157,000)   |
| 3. Proposed Park Project #1  | \$0                     | \$0           | \$0         | (\$75,000)  | \$0  | \$0  | (\$75,000)    |
| Subtotal   | \$0                     | \$0           | (\$250,300) | (\$75,000)  | \$0  | \$0  | (\$325,300)   |

111TH STREET/KEDZIE AVENUE BUSINESS DISTRICT

T-073

|                           |                         |           |           |             |      |      |       |
|---------------------------|-------------------------|-----------|-----------|-------------|------|------|-------|
| Ends on 12/31/2023        | Fund / Project Balances | 2021      | 2022      | 2023        | 2024 | 2025 | Total |
| Balance After Allocations | \$921,600               | \$716,200 | \$696,100 | \$1,344,400 | \$0  | \$0  |       |

116TH AVE O

T-182

| Ends on 12/31/2042   | Fund / Project Balances | 2021          | 2022          | 2023        | 2024        | 2025        | Total         |
|--|-------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>  |                         |               |               |             |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$24,400                | \$0           | \$0           | \$0         | \$0         | \$0         | \$24,400      |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0         | \$0         | \$0         | \$0           |
| Subtotal   | \$24,400                | \$0           | \$0           | \$0         | \$0         | \$0         | \$24,400      |
| <b>Revenue</b>   |                         |               |               |             |             |             |               |
| 1. Property tax  | \$0                     | \$574,800     | \$598,300     | \$598,300   | \$598,300   | \$622,500   | \$2,992,200   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$43,100)    | \$0           | \$0         | \$0         | \$0         | (\$43,100)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$29,900)    | \$0         | \$0         | \$0         | (\$29,900)    |
| Subtotal   | \$0                     | \$531,700     | \$568,400     | \$598,300   | \$598,300   | \$622,500   | \$2,919,200   |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |             |             |             |               |
| 1. From Lake Calumet (RDA - North Point)   | \$0                     | \$4,512,000   | \$5,088,000   | \$0         | \$0         | \$0         | \$9,600,000   |
| Subtotal   | \$0                     | \$4,512,000   | \$5,088,000   | \$0         | \$0         | \$0         | \$9,600,000   |
| <b>Current Obligations</b>   |                         |               |               |             |             |             |               |
| 1. Program Administration  | \$0                     | \$0           | (\$6,500)     | (\$3,400)   | (\$3,500)   | (\$3,600)   | (\$17,000)    |
| 2. RDA - North Point Business Park - Burley Ave Construction   | \$0                     | (\$4,512,000) | (\$5,088,000) | \$0         | \$0         | \$0         | (\$9,600,000) |
| 3. RDA - North Point Business Park (In-PIN, not yet generating)  | \$0                     | \$0           | \$0           | \$0         | \$0         | \$0         | \$0           |
| 4. CDOT - Rowan Park - ADA Polling Place   | \$0                     | (\$10,100)    | \$0           | \$0         | \$0         | \$0         | (\$10,100)    |
| 5. Lake Calumet Industrial Area - Industrial Use Study   | \$0                     | (\$23,200)    | \$0           | \$0         | \$0         | \$0         | (\$23,200)    |
| Subtotal   | \$0                     | (\$4,545,300) | (\$5,094,500) | (\$3,400)   | (\$3,500)   | (\$3,600)   | (\$9,650,300) |
| <b>Proposed Projects</b>   |                         |               |               |             |             |             |               |
| 1. ADA Polling Place   | \$0                     | \$0           | (\$10,100)    | \$0         | \$0         | \$0         | (\$10,100)    |
| Subtotal   | \$0                     | \$0           | (\$10,100)    | \$0         | \$0         | \$0         | (\$10,100)    |
| Balance After Allocations  | \$24,400                | \$522,800     | \$1,074,600   | \$1,669,500 | \$2,264,300 | \$2,883,200 |               |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## 119TH AND HALSTED

T-114

Ends on 12/31/2026

|  | Fund / Project Balances | 2021        | 2022          | 2023          | 2024        | 2025        | Total         |
|--|-------------------------|-------------|---------------|---------------|-------------|-------------|---------------|
| <b>Fund Balance</b>  |                         |             |               |               |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$5,394,200             | \$0         | \$0           | \$0           | \$0         | \$0         | \$5,394,200   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0         | \$0           |
| Subtotal   | \$5,394,200             | \$0         | \$0           | \$0           | \$0         | \$0         | \$5,394,200   |
| <b>Revenue</b>   |                         |             |               |               |             |             |               |
| 1. Property tax  | \$0                     | \$981,800   | \$1,130,300   | \$1,130,300   | \$1,130,300 | \$1,283,100 | \$5,655,800   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$73,600)  | \$0           | \$0           | \$0         | \$0         | (\$73,600)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$56,500)    | \$0           | \$0         | \$0         | (\$56,500)    |
| Subtotal   | \$0                     | \$908,200   | \$1,073,800   | \$1,130,300   | \$1,130,300 | \$1,283,100 | \$5,525,700   |
| <b>Transfers Between TIF Districts</b>   |                         |             |               |               |             |             |               |
| 1. To Roseland/Michigan (Invest South West Program)  | \$0                     | \$0         | (\$1,979,600) | (\$2,520,400) | \$0         | \$0         | (\$4,500,000) |
| Subtotal   | \$0                     | \$0         | (\$1,979,600) | (\$2,520,400) | \$0         | \$0         | (\$4,500,000) |
| <b>Current Obligations</b>   |                         |             |               |               |             |             |               |
| 1. Program Administration  | \$0                     | (\$14,500)  | (\$15,000)    | (\$15,400)    | (\$15,900)  | (\$16,400)  | (\$77,200)    |
| 2. IGA - CPD - Park 0225 - West Pullman Park - Cultural Center - Major Rehab - Roof, Masonry, Parapet Walls (\$1.4mm)    | \$0                     | \$0         | (\$1,400,000) | \$0           | \$0         | \$0         | (\$1,400,000) |
| 3. Residential St Resurfacing - Ward 34  | (\$45,000)              | \$49,000    | \$0           | \$0           | \$0         | \$0         | \$4,000       |
| 4. Lighting - arterial - West Pullman  | (\$57,000)              | \$57,000    | \$0           | \$0           | \$0         | \$0         | \$0           |
| 5. CDOT - Metcalfe School - ADA Polling Place  | \$0                     | (\$109,700) | \$0           | \$0           | \$0         | \$0         | (\$109,700)   |
| 6. NIF   | (\$434,500)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$434,500)   |
| 7. Retail Thrive Zone  | (\$17,200)              | \$17,200    | \$0           | \$0           | \$0         | \$0         | \$0           |
| 8. SBIF  | (\$623,100)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$623,100)   |
| Subtotal   | (\$1,176,800)           | (\$1,000)   | (\$1,415,000) | (\$15,400)    | (\$15,900)  | (\$16,400)  | (\$2,640,500) |
| <b>Proposed Projects</b>   |                         |             |               |               |             |             |               |
| 1. ADA Polling Place   | \$0                     | \$0         | (\$63,100)    | \$0           | \$0         | \$0         | (\$63,100)    |
| 2. ADA Polling Place   | \$0                     | \$0         | (\$109,700)   | \$0           | \$0         | \$0         | (\$109,700)   |
| Subtotal   | \$0                     | \$0         | (\$172,800)   | \$0           | \$0         | \$0         | (\$172,800)   |

119TH AND HALSTED

T-114

|                           |                         |             |             |             |             |             |       |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------|
| Ends on 12/31/2026        | Fund / Project Balances | 2021        | 2022        | 2023        | 2024        | 2025        | Total |
| Balance After Allocations | \$4,217,400             | \$5,124,600 | \$2,631,000 | \$1,225,500 | \$2,339,900 | \$3,606,600 |       |

119TH/I-57

T-125

|  |                         |             |               |               |               |               |                |
|--|-------------------------|-------------|---------------|---------------|---------------|---------------|----------------|
| Ends on 12/31/2026   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024          | 2025          | Total          |
| Fund Balance   |                         |             |               |               |               |               |                |
| 1. FY 2020 Year End Available Fund Balance   | \$8,849,500             | \$0         | \$0           | \$0           | \$0           | \$0           | \$8,849,500    |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0           | \$0           | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0           | \$0           | \$0            |
| Subtotal   | \$8,849,500             | \$0         | \$0           | \$0           | \$0           | \$0           | \$8,849,500    |
| Revenue  |                         |             |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$2,747,900 | \$2,861,800   | \$2,861,800   | \$2,861,800   | \$3,038,500   | \$14,371,800   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$206,100) | \$0           | \$0           | \$0           | \$0           | (\$206,100)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$143,100)   | \$0           | \$0           | \$0           | (\$143,100)    |
| Subtotal   | \$0                     | \$2,541,800 | \$2,718,700   | \$2,861,800   | \$2,861,800   | \$3,038,500   | \$14,022,600   |
| Transfers Between TIF Districts  |                         |             |               |               |               |               |                |
| 1. To 107th/Halsted (Invest South West Program)  | \$0                     | \$0         | (\$780,000)   | (\$1,560,000) | \$0           | \$0           | (\$2,340,000)  |
| Subtotal   | \$0                     | \$0         | (\$780,000)   | (\$1,560,000) | \$0           | \$0           | (\$2,340,000)  |
| Current Obligations  |                         |             |               |               |               |               |                |
| 1. Program Administration  | \$0                     | (\$36,900)  | (\$38,000)    | (\$39,200)    | (\$40,400)    | (\$41,600)    | (\$196,100)    |
| 2. RDA - Marshfield Plaza  | (\$1,847,500)           | \$0         | (\$1,884,500) | (\$1,922,200) | (\$1,960,600) | (\$1,999,800) | (\$9,614,600)  |
| 3. RDA - Renaissance Estates PayGo   | \$0                     | \$0         | (\$1,500,000) | (\$250,000)   | (\$250,000)   | (\$250,000)   | (\$2,250,000)  |
| 4. IGA - CPS - Shoop E.S. - 11140 S Bishop St - Chimey Stack Reduction   | \$0                     | \$0         | (\$750,000)   | \$0           | \$0           | \$0           | (\$750,000)    |
| 5. Residential St Resurfacing - Ward 34  | (\$144,600)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$144,600)    |
| 6. Lighting - Arterial - West Pullman  | (\$17,900)              | \$17,900    | \$0           | \$0           | \$0           | \$0           | \$0            |
| 7. Lighting - Neighborhood Lighting Improvements   | (\$812,000)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$812,000)    |
| 8. CDOT - ADA Polling Place - Ada Park/Shoop School/White Park/Higgins School  | \$0                     | (\$282,100) | \$0           | \$0           | \$0           | \$0           | (\$282,100)    |
| 9. Traffic studies   | (\$100)                 | \$100       | \$0           | \$0           | \$0           | \$0           | \$0            |
| 10. NIF  | (\$124,900)             | \$0         | (\$500,000)   | \$0           | \$0           | \$0           | (\$624,900)    |
| 11. SBIF   | (\$699,800)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$699,800)    |
| 12. TIF Works  | \$0                     | \$0         | (\$75,000)    | \$0           | \$0           | \$0           | (\$75,000)     |
| Subtotal   | (\$3,646,800)           | (\$301,000) | (\$4,747,500) | (\$2,211,400) | (\$2,251,000) | (\$2,291,400) | (\$15,449,100) |
| Proposed Projects  |                         |             |               |               |               |               |                |
| 1. ADA Polling Place   | \$0                     | \$0         | (\$210,300)   | \$0           | \$0           | \$0           | (\$210,300)    |

119TH/I-57

T-125

|                           |                         |             |             |             |             |             |             |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Ends on 12/31/2026        | Fund / Project Balances | 2021        | 2022        | 2023        | 2024        | 2025        | Total       |
| Proposed Projects         |                         |             |             |             |             |             |             |
| Subtotal                  | \$0                     | \$0         | (\$210,300) | \$0         | \$0         | \$0         | (\$210,300) |
| Balance After Allocations | \$5,202,700             | \$7,443,500 | \$4,424,400 | \$3,514,800 | \$4,125,600 | \$4,872,700 |             |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## 24TH/MICHIGAN

T-072

Ends on 12/31/2023

|  | Fund / Project Balances | 2021           | 2022          | 2023        | 2024 | 2025 | Total          |
|--|-------------------------|----------------|---------------|-------------|------|------|----------------|
| <b>Fund Balance</b>  |                         |                |               |             |      |      |                |
| 1. FY 2020 Year End Available Fund Balance   | \$40,895,200            | \$0            | \$0           | \$0         | \$0  | \$0  | \$40,895,200   |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$10,564,000) | \$0           | \$0         | \$0  | \$0  | (\$10,564,000) |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | \$0           | \$0         | \$0  | \$0  | \$0            |
| Subtotal   | \$40,895,200            | (\$10,564,000) | \$0           | \$0         | \$0  | \$0  | \$30,331,200   |
| <b>Revenue</b>   |                         |                |               |             |      |      |                |
| 1. Property tax  | \$0                     | \$5,108,600    | \$5,292,700   | \$5,292,700 | \$0  | \$0  | \$15,694,000   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$383,100)    | \$0           | \$0         | \$0  | \$0  | (\$383,100)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$264,600)   | \$0         | \$0  | \$0  | (\$264,600)    |
| Subtotal   | \$0                     | \$4,725,500    | \$5,028,100   | \$5,292,700 | \$0  | \$0  | \$15,046,300   |
| <b>Current Obligations</b>   |                         |                |               |             |      |      |                |
| 1. Program Administration  | \$0                     | (\$71,000)     | (\$73,200)    | (\$75,400)  | \$0  | \$0  | (\$219,600)    |
| 2. CHA Transformation - RDA - Southbridge/Ickes - 2310 S State - Phase 1A  | (\$3,187,500)           | (\$6,375,000)  | (\$3,187,500) | \$0         | \$0  | \$0  | (\$12,750,000) |
| 3. CHA Transformation - RDA - Southbridge/Ickes - 2350 S State - Phase 1B  | (\$1,062,500)           | (\$1,062,500)  | (\$2,125,000) | \$0         | \$0  | \$0  | (\$4,250,000)  |
| 4. RDA - Hilliard Homes-I  | \$0                     | \$0            | (\$375,000)   | (\$375,000) | \$0  | \$0  | (\$750,000)    |
| 5. RDA - Hilliard Homes-II   | \$0                     | \$0            | (\$770,000)   | (\$770,000) | \$0  | \$0  | (\$1,540,000)  |
| 6. IGA - CPS - Building Automation System ("BAS") - 24th Michigan TIF  | \$0                     | \$0            | (\$405,000)   | \$0         | \$0  | \$0  | (\$405,000)    |
| 7. IGA - CPS - National Teachers Academy - athletic field  | (\$483,100)             | \$483,100      | \$0           | \$0         | \$0  | \$0  | \$0            |
| 8. AIS - DSS - Salt Dome - 2200 S Federal St - lighting/mechanical/entrances   | \$0                     | (\$1,000,000)  | \$0           | \$0         | \$0  | \$0  | (\$1,000,000)  |
| 9. DSS - Salt Dome - repairs - 22nd & Federal  | (\$85,200)              | \$0            | \$0           | \$0         | \$0  | \$0  | (\$85,200)     |
| 10. AIS - CPL - Library - Chinatown Library - 2100 S Wentworth Ave   | \$0                     | (\$2,000,000)  | \$0           | \$0         | \$0  | \$0  | (\$2,000,000)  |
| 11. CDOT - Infrastructure Improvements - 2200-2400 S Indiana Ave   | \$0                     | (\$250,000)    | \$0           | \$0         | \$0  | \$0  | (\$250,000)    |
| 12. Wells Wentworth Connector  | (\$183,100)             | \$162,800      | \$0           | \$0         | \$0  | \$0  | (\$20,300)     |
| 13. CDOT - Lighting - decorative pole replacement  | (\$583,500)             | \$0            | \$0           | \$0         | \$0  | \$0  | (\$583,500)    |
| 14. Lighting - Neighborhood Lighting Improvements  | (\$949,700)             | \$0            | \$0           | \$0         | \$0  | \$0  | (\$949,700)    |
| 15. CDOT - Streetscape - Michigan, 23rd to 24th  | (\$5,123,000)           | \$0            | \$0           | \$0         | \$0  | \$0  | (\$5,123,000)  |
| 16. SBIF   | (\$416,100)             | \$0            | (\$500,000)   | \$0         | \$0  | \$0  | (\$916,100)    |
| 17. TIF Works  | (\$136,600)             | \$136,600      | \$0           | \$0         | \$0  | \$0  | \$0            |
| 18. Pre-acquisition costs  | (\$43,500)              | \$43,500       | \$0           | \$0         | \$0  | \$0  | \$0            |

24TH/MICHIGAN

T-072

|   |                         |                |               |               |      |      |                |
|---|-------------------------|----------------|---------------|---------------|------|------|----------------|
| Ends on 12/31/2023  | Fund / Project Balances | 2021           | 2022          | 2023          | 2024 | 2025 | Total          |
| Current Obligations   |                         |                |               |               |      |      |                |
| 19. AIS - Environmental Assessment - Near South H.S. Site - 2400 S State/Dearborn | \$0                     | (\$350,000)    | \$0           | \$0           | \$0  | \$0  | (\$350,000)    |
| 20. DPD - TIF Plan Amendment - 24th Michigan TIF                                  | (\$249,600)             | \$249,600      | \$0           | \$0           | \$0  | \$0  | \$0            |
| Subtotal  | (\$12,503,400)          | (\$10,032,900) | (\$7,435,700) | (\$1,220,400) | \$0  | \$0  | (\$31,192,400) |
| Proposed Projects   |                         |                |               |               |      |      |                |
| 1. CHA Transformation Residential Project   | \$0                     | \$0            | (\$1,666,700) | (\$3,333,400) | \$0  | \$0  | (\$5,000,100)  |
| 2. DPD - Reserve For Acquisition  | \$0                     | \$0            | (\$6,500,000) | \$0           | \$0  | \$0  | (\$6,500,000)  |
| Subtotal  | \$0                     | \$0            | (\$8,166,700) | (\$3,333,400) | \$0  | \$0  | (\$11,500,100) |
| Balance After Allocations   | \$28,391,800            | \$12,520,400   | \$1,946,100   | \$2,685,000   | \$0  | \$0  |                |

26TH AND KING DRIVE

T-141

| Ends on 12/31/2030   | Fund / Project Balances | 2021        | 2022          | 2023        | 2024        | 2025        | Total         |
|--|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Fund Balance   |                         |             |               |             |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$3,356,900             | \$0         | \$0           | \$0         | \$0         | \$0         | \$3,356,900   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| Subtotal   | \$3,356,900             | \$0         | \$0           | \$0         | \$0         | \$0         | \$3,356,900   |
| Revenue  |                         |             |               |             |             |             |               |
| 1. Property tax  | \$0                     | \$995,600   | \$1,025,500   | \$1,025,500 | \$1,025,500 | \$1,056,200 | \$5,128,300   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$74,700)  | \$0           | \$0         | \$0         | \$0         | (\$74,700)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$51,300)    | \$0         | \$0         | \$0         | (\$51,300)    |
| Subtotal   | \$0                     | \$920,900   | \$974,200     | \$1,025,500 | \$1,025,500 | \$1,056,200 | \$5,002,300   |
| Current Obligations  |                         |             |               |             |             |             |               |
| 1. Program Administration  | \$0                     | (\$14,800)  | (\$15,300)    | (\$15,700)  | (\$16,200)  | (\$16,700)  | (\$78,700)    |
| 2. RDA - Mercy Hospital  | (\$1,578,300)           | \$1,578,300 | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. Lighting - Neighborhood Lighting Improvements   | (\$30,000)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$30,000)    |
| Subtotal   | (\$1,608,300)           | \$1,563,500 | (\$15,300)    | (\$15,700)  | (\$16,200)  | (\$16,700)  | (\$108,700)   |
| Proposed Projects  |                         |             |               |             |             |             |               |
| 1. OBM - Hold  | \$0                     | \$0         | (\$4,500,000) | \$0         | \$0         | \$0         | (\$4,500,000) |
| Subtotal   | \$0                     | \$0         | (\$4,500,000) | \$0         | \$0         | \$0         | (\$4,500,000) |
| Balance After Allocations  | \$1,748,600             | \$4,233,000 | \$691,900     | \$1,701,700 | \$2,711,000 | \$3,750,500 |               |

35TH AND WALLACE

T-079

| Ends on 12/31/2023  | Fund / Project Balances | 2021        | 2022          | 2023          | 2024 | 2025 | Total          |
|---|-------------------------|-------------|---------------|---------------|------|------|----------------|
| Fund Balance  |                         |             |               |               |      |      |                |
| 1. FY 2020 Year End Available Fund Balance  | \$12,514,400            | \$0         | \$0           | \$0           | \$0  | \$0  | \$12,514,400   |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0         | \$0           | \$0           | \$0  | \$0  | \$0            |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0         | \$0           | \$0           | \$0  | \$0  | \$0            |
| Subtotal  | \$12,514,400            | \$0         | \$0           | \$0           | \$0  | \$0  | \$12,514,400   |
| Revenue   |                         |             |               |               |      |      |                |
| 1. Property tax   | \$0                     | \$1,547,600 | \$1,612,200   | \$1,612,200   | \$0  | \$0  | \$4,772,000    |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds                | \$0                     | (\$116,100) | \$0           | \$0           | \$0  | \$0  | (\$116,100)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds                | \$0                     | \$0         | (\$80,600)    | \$0           | \$0  | \$0  | (\$80,600)     |
| Subtotal  | \$0                     | \$1,431,500 | \$1,531,600   | \$1,612,200   | \$0  | \$0  | \$4,575,300    |
| Transfers Between TIF Districts   |                         |             |               |               |      |      |                |
| 1. Port to 35th State TIF - CHA Transformation project  | \$0                     | \$0         | (\$1,000,000) | (\$2,000,000) | \$0  | \$0  | (\$3,000,000)  |
| 2. To 35th/State (RDA - Armour Building Redevelopment)  | \$0                     | \$0         | (\$1,000,000) | (\$2,000,000) | \$0  | \$0  | (\$3,000,000)  |
| 3. To 35th/Halsted (Police facility rehab)  | \$0                     | \$0         | (\$4,500,000) | \$0           | \$0  | \$0  | (\$4,500,000)  |
| Subtotal  | \$0                     | \$0         | (\$6,500,000) | (\$4,000,000) | \$0  | \$0  | (\$10,500,000) |
| Current Obligations   |                         |             |               |               |      |      |                |
| 1. Program Administration   | \$0                     | (\$21,500)  | (\$22,100)    | (\$22,800)    | \$0  | \$0  | (\$66,400)     |
| 2. IGA - CPS - McClellan - site improvement/interior renovations  | (\$2,722,400)           | \$0         | \$0           | \$0           | \$0  | \$0  | (\$2,722,400)  |
| 3. IGA - CPD - Park 0286 - Wentworth Gardens Park - New playground with PIP surfacing   | \$0                     | \$0         | (\$250,000)   | \$0           | \$0  | \$0  | (\$250,000)    |
| 4. AIS - Fire Station - Engine Co. 029 - 3509 S Lowe Ave - Interior renovations incl. apparatus floor and crawlspace, roof replacement. | (\$797,100)             | \$0         | \$0           | \$0           | \$0  | \$0  | (\$797,100)    |
| 5. Plaza removal/street reconstruction - 3400 S Emerald Ave   | (\$166,400)             | \$114,900   | \$0           | \$0           | \$0  | \$0  | (\$51,500)     |
| 6. Lighting - Neighborhood Lighting Improvements  | (\$1,500,000)           | \$0         | \$0           | \$0           | \$0  | \$0  | (\$1,500,000)  |
| 7. Alley reconstruction - 3362-3500 S Wallace St  | (\$9,700)               | \$0         | \$0           | \$0           | \$0  | \$0  | (\$9,700)      |
| 8. SBIF   | (\$340,400)             | \$0         | \$0           | \$0           | \$0  | \$0  | (\$340,400)    |
| Subtotal  | (\$5,536,000)           | \$93,400    | (\$272,100)   | (\$22,800)    | \$0  | \$0  | (\$5,737,500)  |
| Balance After Allocations   | \$6,978,400             | \$8,503,300 | \$3,262,800   | \$852,200     | \$0  | \$0  |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## 35TH/HALSTED

T-001

Ends on 12/31/2033

|  | Fund / Project Balances | 2021          | 2022          | 2023         | 2024         | 2025         | Total          |
|--|-------------------------|---------------|---------------|--------------|--------------|--------------|----------------|
| <b>Fund Balance</b>  |                         |               |               |              |              |              |                |
| 1. FY 2020 Year End Available Fund Balance   | \$38,095,800            | \$0           | \$0           | \$0          | \$0          | \$0          | \$38,095,800   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0          | \$0          | \$0          | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | (\$7,398,400) | \$0          | \$0          | \$0          | (\$7,398,400)  |
| Subtotal   | \$38,095,800            | \$0           | (\$7,398,400) | \$0          | \$0          | \$0          | \$30,697,400   |
| <b>Revenue</b>   |                         |               |               |              |              |              |                |
| 1. Property tax  | \$0                     | \$12,156,900  | \$12,691,400  | \$12,691,400 | \$12,691,400 | \$13,241,900 | \$63,473,000   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$911,800)   | \$0           | \$0          | \$0          | \$0          | (\$911,800)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$634,800)   | \$0          | \$0          | \$0          | (\$634,800)    |
| Subtotal   | \$0                     | \$11,245,100  | \$12,056,600  | \$12,691,400 | \$12,691,400 | \$13,241,900 | \$61,926,400   |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |              |              |              |                |
| 1. To Archer/Western (CPS - Holden ES)   | \$0                     | \$0           | (\$3,100,000) | \$0          | \$0          | \$0          | (\$3,100,000)  |
| 2. Port to Archer Western TIF - Proposed Park Project  | \$0                     | \$0           | (\$1,369,400) | \$0          | \$0          | \$0          | (\$1,369,400)  |
| 3. To Archer/Western (CPD - McKinley Park)   | \$0                     | \$0           | (\$400,000)   | \$0          | \$0          | \$0          | (\$400,000)    |
| 4. To Archer/Western (McGuane Park)  | (\$5,770,000)           | \$0           | \$0           | \$0          | \$0          | \$0          | (\$5,770,000)  |
| 5. From 35th/Wallace (Police facility rehab)   | \$0                     | \$0           | \$4,500,000   | \$0          | \$0          | \$0          | \$4,500,000    |
| 6. To Archer/Western (CTA - Orange Line - 35th/Archer Station)   | \$0                     | \$0           | (\$1,262,100) | \$0          | \$0          | \$0          | (\$1,262,100)  |
| Subtotal   | (\$5,770,000)           | \$0           | (\$1,631,500) | \$0          | \$0          | \$0          | (\$7,401,500)  |
| <b>Current Obligations</b>   |                         |               |               |              |              |              |                |
| 1. Program Administration  | \$0                     | (\$140,900)   | (\$145,100)   | (\$149,500)  | (\$154,000)  | (\$158,600)  | (\$748,100)    |
| 2. RDA - Acre Development  | (\$297,400)             | (\$313,300)   | \$0           | \$0          | \$0          | \$0          | (\$610,700)    |
| 3. RDA - Ramova Theater  | \$0                     | (\$6,815,000) | \$0           | \$0          | \$0          | \$0          | (\$6,815,000)  |
| 4. IGA - CPS - Armour ES - chimney/stack reduction   | \$0                     | \$0           | (\$750,000)   | \$0          | \$0          | \$0          | (\$750,000)    |
| 5. IGA - CPD - Donovan Park  | \$0                     | \$0           | (\$850,000)   | \$0          | \$0          | \$0          | (\$850,000)    |
| 6. IGA - CPD - Park 0594 - New Park - 3159 S Halsted St  | \$0                     | \$0           | (\$350,000)   | \$0          | \$0          | \$0          | (\$350,000)    |
| 7. AIS - Building Renovation - 1869 W Pershing   | (\$11,136,200)          | (\$2,000,000) | \$0           | \$0          | \$0          | \$0          | (\$13,136,200) |
| 8. AIS - DSS - Ward Yard - Improvements - McDonagh Demolition  | (\$25,000)              | \$25,000      | \$0           | \$0          | \$0          | \$0          | \$0            |
| 9. AIS - Police Station - District 09 - 3120 S Halsted Ave - MEP   | \$0                     | (\$630,000)   | \$0           | \$0          | \$0          | \$0          | (\$630,000)    |
| 10. AIS - CPL - Library - Daley Library - 3400 S Halsted - envelope repairs, mechanicals, new layout                     | (\$3,500,000)           | \$0           | \$0           | \$0          | \$0          | \$0          | (\$3,500,000)  |
| 11. CDOT - Signage for Stockyards Area Truck Route   | (\$88,700)              | \$88,700      | \$0           | \$0          | \$0          | \$0          | \$0            |
| 12. CDOT - Arterial Resurfacing - 35th, Ashland to Racine  | (\$84,900)              | \$84,900      | \$0           | \$0          | \$0          | \$0          | \$0            |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## 35TH/HALSTED

T-001

Ends on 12/31/2033

|  | Fund / Project Balances | 2021                | 2022                | 2023                | 2024                | 2025                | Total          |
|--|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| <b>Current Obligations</b>   |                         |                     |                     |                     |                     |                     |                |
| 13. CDOT - Industrial street improvements - 37th & Racine                              | (\$5,400)               | \$5,400             | \$0                 | \$0                 | \$0                 | \$0                 | \$0            |
| 14. CDOT - Resurfacing - Benson, 38th Pl to 37th Pl                                    | (\$256,900)             | \$256,900           | \$0                 | \$0                 | \$0                 | \$0                 | \$0            |
| 15. CDOT - Lighting - Decorative Pole Replacement                                      | (\$100,000)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$100,000)    |
| 16. CDOT - Lighting - Neighborhood Lighting Improvements                               | (\$2,000,000)           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$2,000,000)  |
| 17. CDOT - Daley Library/Wilson Park - ADA Polling Place (2                            | \$0                     | (\$138,000)         | \$0                 | \$0                 | \$0                 | \$0                 | (\$138,000)    |
| 18. CDOT - Streetscape - Halsted, 36th to 42nd   | \$0                     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0            |
| 19. CDOT - Streetscape - Morgan, 31st to 35th  | (\$609,200)             | \$714,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$104,800      |
| 20. CDOT - Traffic Calming - Racine, 35th to Pershing                                  | (\$300,000)             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$300,000)    |
| 21. CDOT - Traffic Signal - Modernization - 37th Halsted                               | (\$434,000)             | (\$180,000)         | \$0                 | \$0                 | \$0                 | \$0                 | (\$614,000)    |
| 22. CDOT - Bridge - 35th/S Fork Chicago River - Repairs                                | (\$486,000)             | \$504,200           | \$0                 | \$0                 | \$0                 | \$0                 | \$18,200       |
| 23. CDOT - Bridge - Structural Rehab - 1200 W 35th St - additional funding             | (\$53,300)              | \$53,300            | \$0                 | \$0                 | \$0                 | \$0                 | \$0            |
| 24. SBIF   | (\$269,200)             | (\$1,500,000)       | \$0                 | \$0                 | \$0                 | \$0                 | (\$1,769,200)  |
| 25. TIF Works  | (\$324,800)             | \$276,100           | \$0                 | \$0                 | \$0                 | \$0                 | (\$48,700)     |
| 26. Acquisition  | \$0                     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0            |
| 27. Building rehab - Pershing Tower  | (\$703,700)             | (\$508,400)         | \$0                 | \$0                 | \$0                 | \$0                 | (\$1,212,100)  |
| 28. Environmental remediation  | (\$6,200)               | \$0                 | \$6,200             | \$0                 | \$0                 | \$0                 | \$0            |
| 29. Professional services  | (\$1,000)               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | (\$1,000)      |
| 30. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses | \$0                     | (\$18,300)          | \$0                 | \$0                 | \$0                 | \$0                 | (\$18,300)     |
| 31. DPD - TIF Plan Amendment - 12-Year Extension - 35th Halsted                        | \$0                     | \$0                 | (\$300,000)         | \$0                 | \$0                 | \$0                 | (\$300,000)    |
| 32. Planned Manufacturing District study   | (\$300)                 | \$300               | \$0                 | \$0                 | \$0                 | \$0                 | \$0            |
| Subtotal   | (\$20,682,200)          | (\$10,235,100)      | (\$2,388,900)       | (\$149,500)         | (\$154,000)         | (\$158,600)         | (\$33,768,300) |
| <b>Proposed Transfers</b>  |                         |                     |                     |                     |                     |                     |                |
| 1. Port to Archer Western TIF - Proposed Park Park Projects                            | \$0                     | \$0                 | (\$550,000)         | \$0                 | \$0                 | \$0                 | (\$550,000)    |
| Subtotal   | \$0                     | \$0                 | (\$550,000)         | \$0                 | \$0                 | \$0                 | (\$550,000)    |
| <b>Balance After Allocations</b>   | <b>\$11,643,600</b>     | <b>\$12,653,600</b> | <b>\$12,741,400</b> | <b>\$25,283,300</b> | <b>\$37,820,700</b> | <b>\$50,904,000</b> |                |

35TH/STATE

T-131

| Ends on 12/31/2028   | Fund / Project Balances | 2021          | 2022          | 2023          | 2024          | 2025          | Total          |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>  |                         |               |               |               |               |               |                |
| 1. FY 2020 Year End Available Fund Balance   | \$3,079,800             | \$0           | \$0           | \$0           | \$0           | \$0           | \$3,079,800    |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0            |
| Subtotal   | \$3,079,800             | \$0           | \$0           | \$0           | \$0           | \$0           | \$3,079,800    |
| <b>Revenue</b>   |                         |               |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$2,470,300   | \$2,552,500   | \$2,552,500   | \$2,552,500   | \$2,637,200   | \$12,765,000   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$185,300)   | \$0           | \$0           | \$0           | \$0           | (\$185,300)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$127,600)   | \$0           | \$0           | \$0           | (\$127,600)    |
| Subtotal   | \$0                     | \$2,285,000   | \$2,424,900   | \$2,552,500   | \$2,552,500   | \$2,637,200   | \$12,452,100   |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |               |               |               |                |
| 1. From 35th/Wallace (RDA - Armour Building Redevelopment)   | \$0                     | \$0           | \$1,000,000   | \$2,000,000   | \$0           | \$0           | \$3,000,000    |
| 2. From Bronzeville (CHA Transformation - Stateway Gardens)  | \$0                     | \$0           | \$2,000,000   | \$0           | \$0           | \$0           | \$2,000,000    |
| 3. Port to 35th State TIF - CHA Transformation project   | \$0                     | \$0           | \$1,000,000   | \$2,000,000   | \$0           | \$0           | \$3,000,000    |
| Subtotal   | \$0                     | \$0           | \$4,000,000   | \$4,000,000   | \$0           | \$0           | \$8,000,000    |
| <b>Current Obligations</b>   |                         |               |               |               |               |               |                |
| 1. Program Administration  | \$0                     | (\$29,900)    | (\$30,800)    | (\$31,800)    | (\$32,700)    | (\$33,700)    | (\$158,900)    |
| 2. CHA Transformation - RDA - Park Blvd Ph 1   | (\$366,800)             | (\$411,800)   | \$0           | (\$414,800)   | (\$423,100)   | (\$431,600)   | (\$2,048,100)  |
| 3. DOH - CHA - Transformation - RDA - Park Blvd Ph 3B - 43 W 36th St   | \$0                     | \$0           | (\$1,500,000) | (\$3,000,000) | (\$1,500,000) | \$0           | (\$6,000,000)  |
| 4. RDA - Armour Building Redevelopment   | \$0                     | \$0           | (\$1,375,000) | (\$2,750,000) | (\$1,375,000) | \$0           | (\$5,500,000)  |
| 5. RDA - Townsend Chicago LLC  | (\$676,800)             | (\$1,269,200) | (\$1,428,700) | (\$713,200)   | (\$639,800)   | (\$681,400)   | (\$5,409,100)  |
| 6. Lighting - Neighborhood Lighting Improvements   | (\$100,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$100,000)    |
| 7. Property acquisition - 39th State (NWC)   | (\$124,700)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$124,700)    |
| 8. Demolition - Attucks E.S.   | (\$797,000)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$797,000)    |
| 9. Professional services   | (\$13,600)              | \$13,600      | \$0           | \$0           | \$0           | \$0           | \$0            |
| Subtotal   | (\$2,078,900)           | (\$1,697,300) | (\$4,334,500) | (\$6,909,800) | (\$3,970,600) | (\$1,146,700) | (\$20,137,800) |
| Balance After Allocations  | \$1,000,900             | \$1,588,600   | \$3,679,000   | \$3,321,700   | \$1,903,600   | \$3,394,100   |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## 43RD/COTTAGE GROVE

T-055

Ends on 12/31/2022

|  | Fund / Project Balances | 2021        | 2022          | 2023 | 2024 | 2025 | Total         |
|--|-------------------------|-------------|---------------|------|------|------|---------------|
| <b>Fund Balance</b>  |                         |             |               |      |      |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$11,042,400            | \$0         | \$0           | \$0  | \$0  | \$0  | \$11,042,400  |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0  | \$0  | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0  | \$0  | \$0  | \$0           |
| Subtotal   | \$11,042,400            | \$0         | \$0           | \$0  | \$0  | \$0  | \$11,042,400  |
| <b>Revenue</b>   |                         |             |               |      |      |      |               |
| 1. Property tax  | \$0                     | \$4,451,400 | \$4,615,300   | \$0  | \$0  | \$0  | \$9,066,700   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$333,900) | \$0           | \$0  | \$0  | \$0  | (\$333,900)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$230,800)   | \$0  | \$0  | \$0  | (\$230,800)   |
| Subtotal   | \$0                     | \$4,117,500 | \$4,384,500   | \$0  | \$0  | \$0  | \$8,502,000   |
| <b>Transfers Between TIF Districts</b>   |                         |             |               |      |      |      |               |
| 1. From 47th/King (Invest South West Program)  | \$0                     | \$0         | \$7,673,800   | \$0  | \$0  | \$0  | \$7,673,800   |
| Subtotal   | \$0                     | \$0         | \$7,673,800   | \$0  | \$0  | \$0  | \$7,673,800   |
| <b>Current Obligations</b>   |                         |             |               |      |      |      |               |
| 1. Program Administration  | \$0                     | (\$51,500)  | (\$53,000)    | \$0  | \$0  | \$0  | (\$104,500)   |
| 2. RDA - 45th & Cottage Grove Apts - Phase I (aka CHA Washington Courts)   | \$0                     | \$0         | \$0           | \$0  | \$0  | \$0  | \$0           |
| 3. RDA - Hearts United I LP  | \$0                     | (\$67,900)  | \$0           | \$0  | \$0  | \$0  | (\$67,900)    |
| 4. RDA - Hearts United II LP   | (\$176,300)             | \$0         | (\$285,300)   | \$0  | \$0  | \$0  | (\$461,600)   |
| 5. RDA - Hearts United III LP  | (\$56,400)              | (\$111,000) | (\$120,800)   | \$0  | \$0  | \$0  | (\$288,200)   |
| 6. RDA - Lillian Marcie Center - ISW-05  | \$0                     | \$0         | (\$3,000,000) | \$0  | \$0  | \$0  | (\$3,000,000) |
| 7. RDA - Shops & Lofts at 47th (commercial)  | (\$39,400)              | (\$39,200)  | (\$60,600)    | \$0  | \$0  | \$0  | (\$139,200)   |
| 8. RDA - Shops & Lofts at 47th (residential)   | (\$1,263,300)           | \$0         | (\$1,951,200) | \$0  | \$0  | \$0  | (\$3,214,500) |
| 9. IGA - CPD - Park - 4153 S Vincennes - dog park  | (\$93,900)              | \$0         | \$0           | \$0  | \$0  | \$0  | (\$93,900)    |
| 10. IGA - CPD - Sumac Park   | (\$180,300)             | \$0         | \$0           | \$0  | \$0  | \$0  | (\$180,300)   |
| 11. AIS - DFSS - Community Service Center - M.L. King - 4314 S Cottage Grove - mechanical/cooling/life safety/interior   | \$0                     | (\$300,000) | \$0           | \$0  | \$0  | \$0  | (\$300,000)   |
| 12. AIS - DSS - Ward Yard - Ward 4 - 4352 S Cottage Grove Ave - HVAC/Interior/Life Safety                                | \$0                     | (\$200,000) | \$0           | \$0  | \$0  | \$0  | (\$200,000)   |
| 13. AIS - Fire Station - Engine Co. 045 - 4600 S Cottage Grove Ave - MEP   | \$0                     | (\$200,000) | \$0           | \$0  | \$0  | \$0  | (\$200,000)   |
| 14. AIS - Fire Station - Engine Co. 045 - Repairs  | (\$35,700)              | \$35,700    | \$0           | \$0  | \$0  | \$0  | \$0           |
| 15. ISW - Admin  | (\$376,200)             | \$0         | (\$123,800)   | \$0  | \$0  | \$0  | (\$500,000)   |

43RD/COTTAGE GROVE

T-055

| Ends on 12/31/2022  | Fund / Project Balances | 2021         | 2022          | 2023 | 2024 | 2025 | Total          |
|---|-------------------------|--------------|---------------|------|------|------|----------------|
| <b>Current Obligations</b>  |                         |              |               |      |      |      |                |
| 16. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 05   | (\$8,800)               | \$0          | \$0           | \$0  | \$0  | \$0  | (\$8,800)      |
| 17. Street improvements - Drexel Blvd   | (\$79,900)              | \$79,900     | \$0           | \$0  | \$0  | \$0  | \$0            |
| 18. DOH - Purchase Rehab Program  | \$0                     | \$0          | (\$2,000,000) | \$0  | \$0  | \$0  | (\$2,000,000)  |
| 19. Retail Thrive Zone  | (\$20,000)              | \$20,000     | \$0           | \$0  | \$0  | \$0  | \$0            |
| 20. SBIF  | (\$1,347,600)           | \$0          | (\$1,000,000) | \$0  | \$0  | \$0  | (\$2,347,600)  |
| 21. TIF Works   | (\$171,500)             | \$171,500    | \$0           | \$0  | \$0  | \$0  | \$0            |
| 22. DPD - TIF Plan Amendment - 12 Year Extension - 43rd Cottage Grove TIF                                   | \$0                     | (\$300,000)  | \$0           | \$0  | \$0  | \$0  | (\$300,000)    |
| Subtotal  | (\$3,849,300)           | (\$962,500)  | (\$8,594,700) | \$0  | \$0  | \$0  | (\$13,406,500) |
| <b>Proposed Projects</b>  |                         |              |               |      |      |      |                |
| 1. Proposed ISW Project(s)  | \$0                     | \$0          | (\$7,500,000) | \$0  | \$0  | \$0  | (\$7,500,000)  |
| 2. AIS - DSS - Ward Yard - 04th Ward - 4352 S Cottage Grove Ave - MEP/Life-Safety/Exterior/Interior Repairs | \$0                     | \$0          | (\$525,000)   | \$0  | \$0  | \$0  | (\$525,000)    |
| 3. CDOT - Lighting - Neighborhood Lighting Improvements   | \$0                     | \$0          | (\$1,800,000) | \$0  | \$0  | \$0  | (\$1,800,000)  |
| 4. DPD - Pre-Development Services Consultant - Opportunity Sites  | \$0                     | \$0          | (\$100,000)   | \$0  | \$0  | \$0  | (\$100,000)    |
| Subtotal  | \$0                     | \$0          | (\$9,925,000) | \$0  | \$0  | \$0  | (\$9,925,000)  |
| Balance After Allocations   | \$7,193,100             | \$10,348,100 | \$3,886,700   | \$0  | \$0  | \$0  |                |

47TH/ASHLAND

T-117

| Ends on 12/31/2026   | Fund / Project Balances | 2021        | 2022          | 2023        | 2024          | 2025          | Total         |
|--|-------------------------|-------------|---------------|-------------|---------------|---------------|---------------|
| Fund Balance   |                         |             |               |             |               |               |               |
| 1. FY 2020 Year End Available Fund Balance   | \$8,984,000             | \$0         | \$0           | \$0         | \$0           | \$0           | \$8,984,000   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0         | \$0           | \$0           | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0         | \$0           | \$0           | \$0           |
| Subtotal   | \$8,984,000             | \$0         | \$0           | \$0         | \$0           | \$0           | \$8,984,000   |
| Revenue  |                         |             |               |             |               |               |               |
| 1. Property tax  | \$0                     | \$3,247,700 | \$3,460,500   | \$3,460,500 | \$3,460,500   | \$3,679,800   | \$17,309,000  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$243,600) | \$0           | \$0         | \$0           | \$0           | (\$243,600)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$173,000)   | \$0         | \$0           | \$0           | (\$173,000)   |
| Subtotal   | \$0                     | \$3,004,100 | \$3,287,500   | \$3,460,500 | \$3,460,500   | \$3,679,800   | \$16,892,400  |
| Transfers Between TIF Districts  |                         |             |               |             |               |               |               |
| 1. From 47th/Halsted (Invest South West Program)   | \$0                     | \$0         | \$4,500,000   | \$8,500,000 | \$1,000,000   | \$0           | \$14,000,000  |
| Subtotal   | \$0                     | \$0         | \$4,500,000   | \$8,500,000 | \$1,000,000   | \$0           | \$14,000,000  |
| Current Obligations  |                         |             |               |             |               |               |               |
| 1. Program Administration  | \$0                     | (\$39,500)  | (\$40,600)    | (\$41,900)  | (\$43,100)    | (\$44,400)    | (\$209,500)   |
| 2. MSAC - program costs  | \$0                     | (\$300)     | \$0           | \$0         | \$0           | \$0           | (\$300)       |
| 3. MSAC DS - 2010 - Back Of The Yards - Series B   | \$0                     | (\$680,800) | (\$1,526,000) | (\$533,800) | (\$2,021,900) | (\$4,065,400) | (\$8,827,900) |
| 4. RDA - Bishop Plaza LLC  | (\$264,800)             | (\$284,400) | \$0           | (\$275,500) | (\$281,000)   | (\$578,900)   | (\$1,684,600) |
| 5. Englewood Trails feasibility study  | (\$105,500)             | \$0         | \$0           | \$0         | \$0           | \$0           | (\$105,500)   |
| 6. AIS - Fire Station - Engine Co. 049 - Equal Access rehab - 4401 S Ashland Ave   | (\$300,000)             | \$0         | \$0           | \$0         | \$0           | \$0           | (\$300,000)   |
| 7. ISW - Admin   | (\$376,200)             | \$0         | (\$123,800)   | \$0         | \$0           | \$0           | (\$500,000)   |
| 8. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 06   | (\$49,400)              | \$0         | \$0           | \$0         | \$0           | \$0           | (\$49,400)    |
| 9. Resurfacing - Stockyards area   | (\$3,200)               | \$3,200     | \$0           | \$0         | \$0           | \$0           | \$0           |
| 10. DCASE - viaduct lighting/murals - 4900 S Ashland Ave - ISW - Corridor 06 - 49th/Ashland - Construction               | (\$317,000)             | \$0         | \$0           | \$0         | \$0           | \$0           | (\$317,000)   |
| 11. DCASE - viaduct lighting/murals - 4900 S Ashland Ave - ISW - Corridor 06 - 49th/Ashland - Design                     | (\$10,000)              | \$0         | \$0           | \$0         | \$0           | \$0           | (\$10,000)    |
| 12. Lighting - Neighborhood Lighting Improvements  | (\$2,000,000)           | \$0         | \$0           | \$0         | \$0           | \$0           | (\$2,000,000) |
| 13. CDOT - ADA Polling Place - Cesar Chavez School/Richards Academy H.S.   | \$0                     | (\$177,300) | \$0           | \$0         | \$0           | \$0           | (\$177,300)   |
| 14. Sidewalk repairs - 1600-2100 W 47th St   | (\$147,600)             | \$137,900   | \$0           | \$0         | \$0           | \$0           | (\$9,700)     |
| 15. Sidewalks - 1400-1600 W 47th St  | (\$75,400)              | \$75,400    | \$0           | \$0         | \$0           | \$0           | \$0           |

47TH/ASHLAND

T-117

| Ends on 12/31/2026  | Fund / Project Balances | 2021        | 2022          | 2023           | 2024          | 2025          | Total          |
|---|-------------------------|-------------|---------------|----------------|---------------|---------------|----------------|
| <b>Current Obligations</b>  |                         |             |               |                |               |               |                |
| 16. DOH - Purchase Rehab Program - ISW - Corridor 06  | \$0                     | \$0         | (\$500,000)   | \$0            | \$0           | \$0           | (\$500,000)    |
| 17. Retail Thrive Zone  | (\$20,000)              | \$20,000    | \$0           | \$0            | \$0           | \$0           | \$0            |
| 18. SBIF  | (\$911,000)             | \$0         | (\$500,000)   | \$0            | \$0           | \$0           | (\$1,411,000)  |
| 19. Professional services   | (\$7,600)               | \$7,600     | \$0           | \$0            | \$0           | \$0           | \$0            |
| 20. DPD - Study - SW Industrial Corridors -<br>Transportation/Distribution/Logistics Uses   | \$0                     | \$0         | (\$6,800)     | \$0            | \$0           | \$0           | (\$6,800)      |
| 21. Planned Manufacturing District study  | (\$300)                 | \$300       | \$0           | \$0            | \$0           | \$0           | \$0            |
| Subtotal  | (\$4,588,000)           | (\$937,900) | (\$2,697,200) | (\$851,200)    | (\$2,346,000) | (\$4,688,700) | (\$16,109,000) |
| <b>Proposed Projects</b>  |                         |             |               |                |               |               |                |
| 1. Proposed ISW Project(s)  | \$0                     | \$0         | (\$6,844,800) | (\$13,689,600) | \$0           | \$0           | (\$20,534,400) |
| 2. ADA Polling Place  | \$0                     | \$0         | (\$156,800)   | \$0            | \$0           | \$0           | (\$156,800)    |
| 3. ADA Polling Place  | \$0                     | \$0         | (\$177,300)   | \$0            | \$0           | \$0           | (\$177,300)    |
| 4. AIS - Fire Station - Engine Co. 049 - 4401 S Ashland Ave -<br>MEP/Roof/Interior/Exterior | \$0                     | \$0         | (\$1,050,000) | \$0            | \$0           | \$0           | (\$1,050,000)  |
| 5. CDOT - CTA - Intersection Improvements - 47th/Ashland (\$TBD)                            | \$0                     | \$0         | \$0           | \$0            | \$0           | \$0           | \$0            |
| Subtotal  | \$0                     | \$0         | (\$8,228,900) | (\$13,689,600) | \$0           | \$0           | (\$21,918,500) |
| Balance After Allocations   | \$4,396,000             | \$6,462,200 | \$3,323,600   | \$743,300      | \$2,857,800   | \$1,848,900   |                |

47TH/HALSTED

T-121

| Ends on 12/31/2026   | Fund / Project Balances | 2021          | 2022          | 2023           | 2024          | 2025        | Total          |
|--|-------------------------|---------------|---------------|----------------|---------------|-------------|----------------|
| <b>Fund Balance</b>  |                         |               |               |                |               |             |                |
| 1. FY 2020 Year End Available Fund Balance   | \$15,720,500            | \$0           | \$0           | \$0            | \$0           | \$0         | \$15,720,500   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0            | \$0           | \$0         | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0            | \$0           | \$0         | \$0            |
| Subtotal   | \$15,720,500            | \$0           | \$0           | \$0            | \$0           | \$0         | \$15,720,500   |
| <b>Revenue</b>   |                         |               |               |                |               |             |                |
| 1. Property tax  | \$0                     | \$3,819,800   | \$4,005,100   | \$4,005,100    | \$4,005,100   | \$4,196,000 | \$20,031,100   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$286,500)   | \$0           | \$0            | \$0           | \$0         | (\$286,500)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$200,300)   | \$0            | \$0           | \$0         | (\$200,300)    |
| Subtotal   | \$0                     | \$3,533,300   | \$3,804,800   | \$4,005,100    | \$4,005,100   | \$4,196,000 | \$19,544,300   |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |                |               |             |                |
| 1. To 47th/Ashland (Invest South West Program)   | \$0                     | \$0           | (\$4,500,000) | (\$8,500,000)  | (\$1,000,000) | \$0         | (\$14,000,000) |
| 2. To Englewood Neighborhood (Invest South West Program)   | \$0                     | \$0           | (\$1,333,300) | (\$2,666,600)  | \$0           | \$0         | (\$3,999,900)  |
| Subtotal   | \$0                     | \$0           | (\$5,833,300) | (\$11,166,600) | (\$1,000,000) | \$0         | (\$17,999,900) |
| <b>Current Obligations</b>   |                         |               |               |                |               |             |                |
| 1. Program Administration  | \$0                     | (\$43,700)    | (\$45,000)    | (\$46,300)     | (\$47,700)    | (\$49,200)  | (\$231,900)    |
| 2. IGA - CPS - Hope H.S.   | (\$33,400)              | \$33,400      | \$0           | \$0            | \$0           | \$0         | \$0            |
| 3. IGA - CPD - McNerny Park  | \$0                     | (\$552,000)   | \$0           | \$0            | \$0           | \$0         | (\$552,000)    |
| 4. IGA - CPD - Park 0448 - Metcalfe Park - Comfort Station Renovation - 4196 S State St                                  | \$0                     | \$0           | (\$350,000)   | \$0            | \$0           | \$0         | (\$350,000)    |
| 5. Taylor-Lauridsen Park - property tax  | (\$1,500)               | \$1,500       | \$0           | \$0            | \$0           | \$0         | \$0            |
| 6. Englewood Trails feasibility study  | (\$56,400)              | \$0           | \$0           | \$0            | \$0           | \$0         | (\$56,400)     |
| 7. AIS - Fire Station - Engine Co. 050 - Repairs - floor   | (\$119,000)             | \$119,000     | \$0           | \$0            | \$0           | \$0         | \$0            |
| 8. AIS - Fire Station - Engine Co. 050 - Repairs - McDonagh Demolition   | (\$5,100)               | \$5,100       | \$0           | \$0            | \$0           | \$0         | \$0            |
| 9. AIS - Fleet Garage - Police Motor Maintenace Garage - No. 01 - Roof - 5129 S Wentworth Ave                            | \$0                     | \$0           | (\$770,000)   | \$0            | \$0           | \$0         | (\$770,000)    |
| 10. AIS - Police Station - Area 1 - 5101 S Wentworth - water infiltration repairs  | \$0                     | (\$500,000)   | \$0           | \$0            | \$0           | \$0         | (\$500,000)    |
| 11. Police Station - Area 1 - exterior renovations   | (\$92,800)              | \$92,800      | \$0           | \$0            | \$0           | \$0         | \$0            |
| 12. AIS - CPL - Library - Canaryville Library - 642 W 43rd St - interior/exterior  | \$0                     | (\$1,100,000) | \$0           | \$0            | \$0           | \$0         | (\$1,100,000)  |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## 47TH/HALSTED

T-121

Ends on 12/31/2026

|  | Fund / Project Balances | 2021                | 2022               | 2023             | 2024               | 2025               | Total         |
|--|-------------------------|---------------------|--------------------|------------------|--------------------|--------------------|---------------|
| <b>Current Obligations</b>   |                         |                     |                    |                  |                    |                    |               |
| 13. Arterial resurfacing - 43rd, Lowe to Wentworth; Morgan, 47th to 50th               | (\$279,500)             | \$279,400           | \$0                | \$0              | \$0                | \$0                | (\$100)       |
| 14. Arterial resurfacing - 47th, Racine to Normal                                      | (\$271,200)             | \$271,200           | \$0                | \$0              | \$0                | \$0                | \$0           |
| 15. CDOT - Boyce Park - street closure   | (\$191,800)             | \$0                 | \$191,800          | \$0              | \$0                | \$0                | \$0           |
| 16. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07                            | (\$25,000)              | \$0                 | \$0                | \$0              | \$0                | \$0                | (\$25,000)    |
| 17. Resurfacing - Wells, 43rd to 45th  | (\$1,200)               | \$0                 | \$1,200            | \$0              | \$0                | \$0                | \$0           |
| 18. Street improvements - 800-833 W 47th PL - WPA Street                               | (\$369,300)             | \$0                 | \$0                | \$0              | \$0                | \$0                | (\$369,300)   |
| 19. Street improvements - May, 48th to 49th  | (\$189,800)             | \$189,800           | \$0                | \$0              | \$0                | \$0                | \$0           |
| 20. Bike lanes - Protected Bikeways Program  | (\$16,800)              | \$16,800            | \$0                | \$0              | \$0                | \$0                | \$0           |
| 21. Lighting - Neighborhood Lighting Improvements                                      | (\$2,500,000)           | \$0                 | \$0                | \$0              | \$0                | \$0                | (\$2,500,000) |
| 22. CDOT - ADA Polling Place - Graham School Annex/Tilden High School                  | \$0                     | (\$226,300)         | \$0                | \$0              | \$0                | \$0                | (\$226,300)   |
| 23. CDOT - Vaulted sidewalk fill-in - 4 locations                                      | \$0                     | \$0                 | (\$122,000)        | \$0              | \$0                | \$0                | (\$122,000)   |
| 24. NIF  | (\$218,800)             | \$0                 | (\$1,000,000)      | \$0              | \$0                | \$0                | (\$1,218,800) |
| 25. SBIF   | (\$230,600)             | (\$500,000)         | (\$500,000)        | \$0              | \$0                | \$0                | (\$1,230,600) |
| 26. TIF Works  | (\$91,000)              | \$6,200             | \$0                | \$0              | \$0                | \$0                | (\$84,800)    |
| 27. AIS - Environmental/Title/Appraisal  | (\$71,500)              | \$0                 | \$0                | \$0              | \$0                | \$0                | (\$71,500)    |
| 28. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses | \$0                     | \$0                 | (\$3,200)          | \$0              | \$0                | \$0                | (\$3,200)     |
| 29. Planned Manufacturing District study   | (\$100)                 | \$100               | \$0                | \$0              | \$0                | \$0                | \$0           |
| Subtotal   | (\$4,764,800)           | (\$1,906,700)       | (\$2,597,200)      | (\$46,300)       | (\$47,700)         | (\$49,200)         | (\$9,411,900) |
| <b>Proposed Projects</b>   |                         |                     |                    |                  |                    |                    |               |
| 1. Proposed ISW Project(s)   | \$0                     | \$0                 | \$0                | \$0              | \$0                | \$0                | \$0           |
| 2. ADA Polling Place   | \$0                     | \$0                 | (\$82,000)         | \$0              | \$0                | \$0                | (\$82,000)    |
| 3. ADA Polling Place   | \$0                     | \$0                 | (\$226,300)        | \$0              | \$0                | \$0                | (\$226,300)   |
| 4. AIS - Police Station - District 02 - 5101 S Wentworth Ave - exterior/MEP            | \$0                     | \$0                 | \$0                | \$0              | \$0                | (\$3,500,000)      | (\$3,500,000) |
| 5. CDOT - CTA - Bus Priority Zone - Halsted/Garfield - Route 8 - design                | \$0                     | \$0                 | (\$218,800)        | \$0              | \$0                | \$0                | (\$218,800)   |
| 6. DPD - Real Estate Disposition   | \$0                     | \$0                 | (\$100,000)        | \$0              | \$0                | \$0                | (\$100,000)   |
| Subtotal   | \$0                     | \$0                 | (\$627,100)        | \$0              | \$0                | (\$3,500,000)      | (\$4,127,100) |
| <b>Balance After Allocations</b>   | <b>\$10,955,700</b>     | <b>\$12,582,300</b> | <b>\$7,329,500</b> | <b>\$121,700</b> | <b>\$3,079,100</b> | <b>\$3,725,900</b> |               |

47TH/KING DRIVE

T-118

| Ends on 12/31/2026   | Fund / Project Balances | 2021         | 2022           | 2023          | 2024         | 2025         | Total          |
|--|-------------------------|--------------|----------------|---------------|--------------|--------------|----------------|
| Fund Balance   |                         |              |                |               |              |              |                |
| 1. FY 2020 Year End Available Fund Balance   | \$35,755,700            | \$0          | \$0            | \$0           | \$0          | \$0          | \$35,755,700   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0          | \$0            | \$0           | \$0          | \$0          | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0          | \$0            | \$0           | \$0          | \$0          | \$0            |
| Subtotal   | \$35,755,700            | \$0          | \$0            | \$0           | \$0          | \$0          | \$35,755,700   |
| Revenue  |                         |              |                |               |              |              |                |
| 1. Property tax  | \$0                     | \$11,164,500 | \$11,624,800   | \$11,624,800  | \$11,624,800 | \$12,098,800 | \$58,137,700   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$837,300)  | \$0            | \$0           | \$0          | \$0          | (\$837,300)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0          | (\$581,200)    | \$0           | \$0          | \$0          | (\$581,200)    |
| Subtotal   | \$0                     | \$10,327,200 | \$11,043,600   | \$11,624,800  | \$11,624,800 | \$12,098,800 | \$56,719,200   |
| Transfers Between TIF Districts  |                         |              |                |               |              |              |                |
| 1. To 43rd/Cottage Grove (Invest South West Program)   | \$0                     | \$0          | (\$7,673,800)  | \$0           | \$0          | \$0          | (\$7,673,800)  |
| 2. To Bronzeville (Environmental assessment/remediation)   | \$0                     | \$0          | (\$13,500,000) | \$0           | \$0          | \$0          | (\$13,500,000) |
| Subtotal   | \$0                     | \$0          | (\$21,173,800) | \$0           | \$0          | \$0          | (\$21,173,800) |
| Current Obligations  |                         |              |                |               |              |              |                |
| 1. Program Administration  | \$0                     | (\$128,100)  | (\$131,900)    | (\$135,900)   | (\$140,000)  | (\$144,200)  | (\$680,100)    |
| 2. RDA - 300 East 51st LLC   | (\$800,000)             | \$0          | (\$200,000)    | \$0           | \$0          | \$0          | (\$1,000,000)  |
| 3. RDA - 43 Green - 321 E 43rd St (ISW)  | \$0                     | \$0          | (\$3,333,400)  | (\$1,666,700) | \$0          | \$0          | (\$5,000,100)  |
| 4. IGA - CTA - Green Line - station improvements - 314 E 43rd St   | \$0                     | \$0          | (\$1,983,900)  | \$0           | \$0          | \$0          | (\$1,983,900)  |
| 5. Resurfacing - King Dr, 37th to 51st   | (\$417,400)             | \$417,400    | \$0            | \$0           | \$0          | \$0          | \$0            |
| 6. Walk To Transit III - design and construction   | (\$201,700)             | \$0          | \$0            | \$0           | \$0          | \$0          | (\$201,700)    |
| 7. Lighting - Neighborhood Lighting Improvements   | (\$1,395,300)           | \$0          | \$0            | \$0           | \$0          | \$0          | (\$1,395,300)  |
| 8. CDOT - Mollison School - ADA Polling Place  | \$0                     | (\$17,500)   | \$0            | \$0           | \$0          | \$0          | (\$17,500)     |
| 9. CDOT - Streetscape - 47th, State to King Dr   | (\$27,900)              | \$27,900     | \$0            | \$0           | \$0          | \$0          | \$0            |
| 10. DOH - Purchase Rehab Program - ISW - Corridor 05   | \$0                     | \$0          | (\$1,000,000)  | \$0           | \$0          | \$0          | (\$1,000,000)  |
| 11. NIF  | (\$366,900)             | \$0          | \$0            | \$0           | \$0          | \$0          | (\$366,900)    |
| 12. Retail Thrive Zone   | (\$31,600)              | \$31,000     | \$0            | \$0           | \$0          | \$0          | (\$600)        |
| 13. SBIF   | (\$1,280,700)           | \$0          | \$0            | \$0           | \$0          | \$0          | (\$1,280,700)  |
| 14. Job Training   | (\$2,000)               | \$2,000      | \$0            | \$0           | \$0          | \$0          | \$0            |
| 15. TIF Works  | (\$700,000)             | \$0          | \$0            | \$0           | \$0          | \$0          | (\$700,000)    |
| 16. IGA - Community College District #508 - Acquisition - Harold Washington Cultural Center                              | (\$987,100)             | \$0          | \$0            | \$0           | \$0          | \$0          | (\$987,100)    |

47TH/KING DRIVE

T-118

Ends on 12/31/2026

|  | Fund / Project Balances | 2021         | 2022          | 2023          | 2024          | 2025         | Total          |
|--|-------------------------|--------------|---------------|---------------|---------------|--------------|----------------|
| <b>Current Obligations</b>   |                         |              |               |               |               |              |                |
| 17. Professional services  | (\$15,300)              | \$16,600     | \$0           | \$0           | \$0           | \$0          | \$1,300        |
| Subtotal   | (\$6,225,900)           | \$349,300    | (\$6,649,200) | (\$1,802,600) | (\$140,000)   | (\$144,200)  | (\$14,612,600) |
| <b>Proposed Projects</b>   |                         |              |               |               |               |              |                |
| 1. Proposed ISW Project(s)   | \$0                     | \$0          | (\$1,666,600) | (\$3,333,300) | \$0           | \$0          | (\$4,999,900)  |
| 2. Proposed Redevelopment Project #1   | \$0                     | \$0          | \$0           | (\$4,933,400) | (\$2,466,700) | \$0          | (\$7,400,100)  |
| 3. AIS - CPL - Library - George Cleveland Hall Library - 4801 S Michigan - interior/masonry/HVAC/roof/boiler | \$0                     | \$0          | (\$2,000,000) | \$0           | \$0           | \$0          | (\$2,000,000)  |
| 4. DPD - Pre-Development Services Consultant - Opportunity Sites   | \$0                     | \$0          | (\$100,000)   | \$0           | \$0           | \$0          | (\$100,000)    |
| Subtotal   | \$0                     | \$0          | (\$3,766,600) | (\$8,266,700) | (\$2,466,700) | \$0          | (\$14,500,000) |
| Balance After Allocations  | \$29,529,800            | \$40,206,300 | \$19,660,300  | \$21,215,800  | \$30,233,900  | \$42,188,500 |                |

47TH/STATE

T-136

| Ends on 12/31/2028  | Fund / Project Balances | 2021         | 2022          | 2023          | 2024          | 2025         | Total         |
|---|-------------------------|--------------|---------------|---------------|---------------|--------------|---------------|
| <b>Fund Balance</b>   |                         |              |               |               |               |              |               |
| 1. FY 2020 Year End Available Fund Balance  | \$14,706,200            | \$0          | \$0           | \$0           | \$0           | \$0          | \$14,706,200  |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0          | \$0           | \$0           | \$0           | \$0          | \$0           |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0          | \$0           | \$0           | \$0           | \$0          | \$0           |
| Subtotal  | \$14,706,200            | \$0          | \$0           | \$0           | \$0           | \$0          | \$14,706,200  |
| <b>Revenue</b>  |                         |              |               |               |               |              |               |
| 1. Property tax   | \$0                     | \$2,988,900  | \$3,115,700   | \$3,115,700   | \$3,115,700   | \$3,246,400  | \$15,582,400  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$224,200)  | \$0           | \$0           | \$0           | \$0          | (\$224,200)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0          | (\$155,800)   | \$0           | \$0           | \$0          | (\$155,800)   |
| Subtotal  | \$0                     | \$2,764,700  | \$2,959,900   | \$3,115,700   | \$3,115,700   | \$3,246,400  | \$15,202,400  |
| <b>Current Obligations</b>  |                         |              |               |               |               |              |               |
| 1. Program Administration   | \$0                     | (\$26,800)   | (\$27,600)    | (\$28,400)    | (\$29,200)    | (\$30,100)   | (\$142,100)   |
| 2. RDA - XS Tennis  | \$0                     | \$0          | (\$2,943,800) | \$0           | \$0           | \$0          | (\$2,943,800) |
| 3. Lighting - Neighborhood Lighting Improvements  | (\$3,000,000)           | \$0          | \$0           | \$0           | \$0           | \$0          | (\$3,000,000) |
| 4. SBIF   | (\$392,800)             | \$0          | (\$500,000)   | \$0           | \$0           | \$0          | (\$892,800)   |
| 5. AIS - Environmental remediation - underground tank removal -<br>335 E Garfield Blvd                                      | (\$216,000)             | \$0          | \$234,000     | \$0           | \$0           | \$0          | \$18,000      |
| Subtotal  | (\$3,608,800)           | (\$26,800)   | (\$3,237,400) | (\$28,400)    | (\$29,200)    | (\$30,100)   | (\$6,960,700) |
| <b>Proposed Projects</b>  |                         |              |               |               |               |              |               |
| 1. CHA Transformation Residential Project   | \$0                     | \$0          | \$0           | (\$3,574,800) | (\$1,787,400) | \$0          | (\$5,362,200) |
| 2. Proposed Redevelopment Project #1  | \$0                     | \$0          | (\$1,112,500) | (\$1,112,500) | \$0           | \$0          | (\$2,225,000) |
| Subtotal  | \$0                     | \$0          | (\$1,112,500) | (\$4,687,300) | (\$1,787,400) | \$0          | (\$7,587,200) |
| Balance After Allocations   | \$11,097,400            | \$13,835,300 | \$12,445,300  | \$10,845,300  | \$12,144,400  | \$15,360,700 |               |

Tax Increment Financing (TIF) District Programming 2021-2025

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51ST/ARCHER

T-097

| Ends on 12/31/2024   | Fund / Project Balances | 2021          | 2022        | 2023        | 2024        | 2025 | Total         |
|--|-------------------------|---------------|-------------|-------------|-------------|------|---------------|
| <b>Fund Balance</b>  |                         |               |             |             |             |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$4,580,400             | \$0           | \$0         | \$0         | \$0         | \$0  | \$4,580,400   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0         | \$0         | \$0         | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0         | \$0         | \$0         | \$0  | \$0           |
| Subtotal   | \$4,580,400             | \$0           | \$0         | \$0         | \$0         | \$0  | \$4,580,400   |
| <b>Revenue</b>   |                         |               |             |             |             |      |               |
| 1. Property tax  | \$0                     | \$2,144,000   | \$2,249,700 | \$2,249,700 | \$2,249,700 | \$0  | \$8,893,100   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$160,800)   | \$0         | \$0         | \$0         | \$0  | (\$160,800)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$112,500) | \$0         | \$0         | \$0  | (\$112,500)   |
| Subtotal   | \$0                     | \$1,983,200   | \$2,137,200 | \$2,249,700 | \$2,249,700 | \$0  | \$8,619,800   |
| <b>Transfers Between TIF Districts</b>   |                         |               |             |             |             |      |               |
| 1. From 63rd/Pulaski (MSAC DS - Hernandez MS)  | \$0                     | \$806,000     | \$0         | \$0         | \$0         | \$0  | \$806,000     |
| Subtotal   | \$0                     | \$806,000     | \$0         | \$0         | \$0         | \$0  | \$806,000     |
| <b>Current Obligations</b>   |                         |               |             |             |             |      |               |
| 1. Program Administration  | \$0                     | (\$25,200)    | (\$25,900)  | (\$26,700)  | (\$27,500)  | \$0  | (\$105,300)   |
| 2. MSAC - program costs  | \$0                     | \$0           | \$0         | \$0         | \$0         | \$0  | \$0           |
| 3. MSAC Debt Service   | \$0                     | (\$310,000)   | (\$879,600) | (\$191,200) | (\$809,000) | \$0  | (\$2,189,800) |
| 4. IGA - CPS - Solorio H.S. - BAS  | \$0                     | \$0           | (\$329,800) | \$0         | \$0         | \$0  | (\$329,800)   |
| 5. AIS - Fire Station - Engine Co. 088 - 3637 W 59th St - exterior renovations   | (\$360,000)             | \$0           | \$0         | \$0         | \$0         | \$0  | (\$360,000)   |
| 6. AIS - Fire Station - Engine Co. 088 - 3637 W 59th St - MEP/Interior Repairs   | \$0                     | (\$525,000)   | \$0         | \$0         | \$0         | \$0  | (\$525,000)   |
| 7. AIS - Library - Archer Heights - Building Renovation / DOJ Polling Place ADA Upgrade - 5055 S Archer Ave              | \$0                     | (\$2,575,000) | \$0         | \$0         | \$0         | \$0  | (\$2,575,000) |
| 8. Concrete, trees, benches & bus pad - Archer/Kostner   | (\$190,500)             | \$95,400      | \$95,000    | \$0         | \$0         | \$0  | (\$100)       |
| 9. Lighting - Neighborhood Lighting Improvements   | (\$1,444,800)           | \$0           | \$0         | \$0         | \$0         | \$0  | (\$1,444,800) |
| 10. CDOT - Archer Heights Branch - ADA Polling Place   | \$0                     | (\$69,000)    | \$0         | \$0         | \$0         | \$0  | (\$69,000)    |
| 11. Vertical clearance improvements - 4900 S Kedzie  | (\$155,500)             | \$155,500     | \$0         | \$0         | \$0         | \$0  | \$0           |
| 12. Traffic signal - 51st & St Louis   | (\$347,000)             | \$0           | \$0         | \$0         | \$0         | \$0  | (\$347,000)   |
| 13. SBIF   | \$0                     | (\$500,000)   | (\$500,000) | \$0         | \$0         | \$0  | (\$1,000,000) |
| 14. TIF Works  | (\$46,100)              | \$0           | \$46,100    | \$0         | \$0         | \$0  | \$0           |
| 15. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses                                   | \$0                     | \$0           | (\$4,900)   | \$0         | \$0         | \$0  | (\$4,900)     |

51ST/ARCHER

T-097

|                           |                         |               |               |             |             |      |               |
|---------------------------|-------------------------|---------------|---------------|-------------|-------------|------|---------------|
| Ends on 12/31/2024        | Fund / Project Balances | 2021          | 2022          | 2023        | 2024        | 2025 | Total         |
| Current Obligations       |                         |               |               |             |             |      |               |
| Subtotal                  | (\$2,543,900)           | (\$3,753,300) | (\$1,599,100) | (\$217,900) | (\$836,500) | \$0  | (\$8,950,700) |
| Balance After Allocations | \$2,036,500             | \$1,072,400   | \$1,610,500   | \$3,642,300 | \$5,055,500 | \$0  |               |

51ST/LAKE PARK

T-175

| Ends on 12/31/2036  | Fund / Project Balances | 2021          | 2022          | 2023          | 2024          | 2025          | Total         |
|---|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Fund Balance</b>   |                         |               |               |               |               |               |               |
| 1. FY 2020 Year End Available Fund Balance  | \$1,438,800             | \$0           | \$0           | \$0           | \$0           | \$0           | \$1,438,800   |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| Subtotal  | \$1,438,800             | \$0           | \$0           | \$0           | \$0           | \$0           | \$1,438,800   |
| <b>Revenue</b>  |                         |               |               |               |               |               |               |
| 1. Property tax   | \$0                     | \$1,368,800   | \$1,414,500   | \$1,414,500   | \$1,414,500   | \$1,461,600   | \$7,073,900   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$102,700)   | \$0           | \$0           | \$0           | \$0           | (\$102,700)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$70,700)    | \$0           | \$0           | \$0           | (\$70,700)    |
| Subtotal  | \$0                     | \$1,266,100   | \$1,343,800   | \$1,414,500   | \$1,414,500   | \$1,461,600   | \$6,900,500   |
| <b>Current Obligations</b>  |                         |               |               |               |               |               |               |
| 1. Program Administration   | \$0                     | (\$18,800)    | (\$19,400)    | (\$20,000)    | (\$20,600)    | (\$21,200)    | (\$100,000)   |
| 2. RDA - City Hyde Park   | \$0                     | (\$1,207,200) | (\$1,216,000) | (\$1,240,000) | (\$1,265,000) | (\$1,290,000) | (\$6,218,200) |
| Subtotal  | \$0                     | (\$1,226,000) | (\$1,235,400) | (\$1,260,000) | (\$1,285,600) | (\$1,311,200) | (\$6,318,200) |
| Balance After Allocations   | \$1,438,800             | \$1,478,900   | \$1,587,300   | \$1,741,800   | \$1,870,700   | \$2,021,100   |               |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## 53RD STREET

T-105

Ends on 12/31/2025

|  | Fund / Project Balances | 2021          | 2022           | 2023          | 2024        | 2025        | Total          |
|--|-------------------------|---------------|----------------|---------------|-------------|-------------|----------------|
| <b>Fund Balance</b>  |                         |               |                |               |             |             |                |
| 1. FY 2020 Year End Available Fund Balance   | \$8,227,800             | \$0           | \$0            | \$0           | \$0         | \$0         | \$8,227,800    |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$2,027,400) | \$0            | \$0           | \$0         | \$0         | (\$2,027,400)  |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0            | \$0           | \$0         | \$0         | \$0            |
| Subtotal   | \$8,227,800             | (\$2,027,400) | \$0            | \$0           | \$0         | \$0         | \$6,200,400    |
| <b>Revenue</b>   |                         |               |                |               |             |             |                |
| 1. Property tax  | \$0                     | \$6,491,000   | \$6,730,300    | \$6,730,300   | \$6,730,300 | \$6,976,700 | \$33,658,600   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$486,800)   | \$0            | \$0           | \$0         | \$0         | (\$486,800)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$336,500)    | \$0           | \$0         | \$0         | (\$336,500)    |
| Subtotal   | \$0                     | \$6,004,200   | \$6,393,800    | \$6,730,300   | \$6,730,300 | \$6,976,700 | \$32,835,300   |
| <b>Current Obligations</b>   |                         |               |                |               |             |             |                |
| 1. Program Administration  | \$0                     | (\$90,700)    | (\$93,400)     | (\$96,200)    | (\$99,100)  | (\$102,100) | (\$481,500)    |
| 2. RDA - Harper Court  | (\$1,531,400)           | (\$726,500)   | (\$1,097,800)  | (\$580,200)   | (\$595,200) | (\$593,200) | (\$5,124,300)  |
| 3. RDA - Smart Hotels  | \$0                     | (\$435,200)   | (\$226,400)    | \$0           | \$0         | \$0         | (\$661,600)    |
| 4. IGA - CPS - Kenwood Academy - HVAC  | \$0                     | \$0           | (\$1,700,000)  | \$0           | \$0         | \$0         | (\$1,700,000)  |
| 5. IGA - CPS - Kenwood Academy - site improvements/landscaping/connecting corridor                                       | \$0                     | \$0           | (\$5,000,000)  | (\$2,500,000) | \$0         | \$0         | (\$7,500,000)  |
| 6. IGA - CPS - Murray Language Academy - Site Improvements   | \$0                     | \$0           | (\$955,000)    | \$0           | \$0         | \$0         | (\$955,000)    |
| 7. IGA - CPS - Murray Language Academy E.S. - Building Automation System ("BAS")   | \$0                     | \$0           | (\$393,000)    | \$0           | \$0         | \$0         | (\$393,000)    |
| 8. IGA - CPD - Nichols Park  | \$0                     | \$0           | (\$1,000,000)  | (\$1,000,000) | \$0         | \$0         | (\$2,000,000)  |
| 9. CPL - Library - Blackstone - repairs  | \$0                     | \$770,500     | \$0            | \$0           | \$0         | \$0         | \$770,500      |
| 10. Lighting - Neighborhood Lighting Improvements  | (\$1,055,000)           | \$0           | \$0            | \$0           | \$0         | \$0         | (\$1,055,000)  |
| 11. ADA Ramps  | (\$88,900)              | \$0           | \$0            | \$0           | \$0         | \$0         | (\$88,900)     |
| 12. CDOT - Canter Middle School - ADA Polling Place  | \$0                     | \$0           | (\$61,400)     | \$0           | \$0         | \$0         | (\$61,400)     |
| 13. Traffic study - Harper Av, 52nd to 53rd St   | \$0                     | \$0           | \$0            | \$0           | \$0         | \$0         | \$0            |
| 14. SBIF   | (\$3,300)               | (\$500,000)   | (\$500,000)    | (\$500,000)   | \$0         | \$0         | (\$1,503,300)  |
| 15. TIF Works  | (\$15,800)              | \$15,800      | \$0            | \$0           | \$0         | \$0         | \$0            |
| Subtotal   | (\$2,694,400)           | (\$966,100)   | (\$11,027,000) | (\$4,676,400) | (\$694,300) | (\$695,300) | (\$20,753,500) |
| <b>Proposed Projects</b>   |                         |               |                |               |             |             |                |
| 1. ADA Polling Place   | \$0                     | \$0           | (\$26,400)     | \$0           | \$0         | \$0         | (\$26,400)     |
| 2. CDOT - Viaducts/Medians - Hyde Park   | \$0                     | \$0           | (\$500,000)    | (\$1,000,000) | (\$500,000) | \$0         | (\$2,000,000)  |

53RD STREET

T-105

|                                 |                         |             |               |               |               |              |               |
|---------------------------------|-------------------------|-------------|---------------|---------------|---------------|--------------|---------------|
| Ends on 12/31/2025              | Fund / Project Balances | 2021        | 2022          | 2023          | 2024          | 2025         | Total         |
| Proposed Projects               |                         |             |               |               |               |              |               |
| 3. CDOT - Streetscape - 53rd St | \$0                     | \$0         | (\$500,000)   | (\$1,000,000) | (\$500,000)   | \$0          | (\$2,000,000) |
| Subtotal                        | \$0                     | \$0         | (\$1,026,400) | (\$2,000,000) | (\$1,000,000) | \$0          | (\$4,026,400) |
| Balance After Allocations       | \$5,533,400             | \$8,544,100 | \$2,884,500   | \$2,938,400   | \$7,974,400   | \$14,255,800 |               |

63RD/ASHLAND

T-143

| Ends on 12/31/2030   | Fund / Project Balances | 2021        | 2022          | 2023        | 2024        | 2025        | Total         |
|--|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>  |                         |             |               |             |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$4,990,800             | \$0         | \$0           | \$0         | \$0         | \$0         | \$4,990,800   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| Subtotal   | \$4,990,800             | \$0         | \$0           | \$0         | \$0         | \$0         | \$4,990,800   |
| <b>Revenue</b>   |                         |             |               |             |             |             |               |
| 1. Property tax  | \$0                     | \$978,700   | \$1,085,800   | \$1,085,800 | \$1,085,800 | \$1,196,100 | \$5,432,200   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$73,400)  | \$0           | \$0         | \$0         | \$0         | (\$73,400)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$54,300)    | \$0         | \$0         | \$0         | (\$54,300)    |
| Subtotal   | \$0                     | \$905,300   | \$1,031,500   | \$1,085,800 | \$1,085,800 | \$1,196,100 | \$5,304,500   |
| <b>Current Obligations</b>   |                         |             |               |             |             |             |               |
| 1. Program Administration  | \$0                     | (\$13,400)  | (\$13,800)    | (\$14,200)  | (\$14,600)  | (\$15,100)  | (\$71,100)    |
| 2. IGA - CPS - Earle   | (\$96,200)              | \$96,200    | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. AIS - Polling Place - ADA Upgrade - Library - West Englewood - 1745 W 63rd St   | (\$75,000)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$75,000)    |
| 4. AIS - Polling Place - ADA Upgrade - Police Station - 7th District - 1438 W 63rd St                                    | (\$25,000)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$25,000)    |
| 5. CDOT - Infrastructure Improvements - Resurfacing/ADA Ramps/Traffic Control Calming Circles - S Honore/W 61st St       | \$0                     | (\$660,000) | \$0           | \$0         | \$0         | \$0         | (\$660,000)   |
| 6. Lighting - Neighborhood Lighting Improvements   | (\$844,400)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$844,400)   |
| 7. Lighting - West Englewood - Wolcott/Honore/Wood/Winchester  | (\$29,000)              | \$41,100    | \$0           | \$0         | \$0         | \$0         | \$12,100      |
| 8. CDOT - ADA Polling Place - Lindblom Park/Hermitage Park   | \$0                     | (\$139,900) | \$0           | \$0         | \$0         | \$0         | (\$139,900)   |
| 9. Sidewalk repairs - Damen/Hermitage/Honore/Marshfield/Paulina/Winchester/Wolcott/Wood - Ward 15                        | (\$129,900)             | \$102,900   | \$0           | \$0         | \$0         | \$0         | (\$27,000)    |
| 10. CDOT - Vision Zero   | (\$6,000)               | \$0         | \$6,000       | \$0         | \$0         | \$0         | \$0           |
| 11. DOH - Purchase Rehab Program - ISW - Corridor 07   | \$0                     | \$0         | (\$1,500,000) | \$0         | \$0         | \$0         | (\$1,500,000) |
| 12. NIF  | (\$143,100)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$143,100)   |
| 13. SBIF   | (\$365,700)             | (\$500,000) | \$0           | \$0         | \$0         | \$0         | (\$865,700)   |
| 14. Building demolition - Beth El Temple   | (\$147,400)             | \$0         | \$140,800     | \$0         | \$0         | \$0         | (\$6,600)     |
| 15. DPD - Open Space - Englewood Line - USDA Urban Agriculture Grant matching funds                                      | \$0                     | \$0         | (\$700,000)   | \$0         | \$0         | \$0         | (\$700,000)   |
| 16. Urban agriculture sites in Englewood   | (\$93,600)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$93,600)    |

63RD/ASHLAND

T-143

Ends on 12/31/2030

| Ends on 12/31/2030              | Fund / Project Balances | 2021          | 2022          | 2023        | 2024        | 2025        | Total         |
|---------------------------------|-------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| Current Obligations             |                         |               |               |             |             |             |               |
| Subtotal                        | (\$1,955,300)           | (\$1,073,100) | (\$2,067,000) | (\$14,200)  | (\$14,600)  | (\$15,100)  | (\$5,139,300) |
| Proposed Projects               |                         |               |               |             |             |             |               |
| 1. Proposed ISW Project(s)      | \$0                     | \$0           | \$0           | \$0         | \$0         | \$0         | \$0           |
| 2. ADA Polling Place            | \$0                     | \$0           | (\$39,900)    | \$0         | \$0         | \$0         | (\$39,900)    |
| 3. ADA Polling Place            | \$0                     | \$0           | (\$139,900)   | \$0         | \$0         | \$0         | (\$139,900)   |
| 4. ADA Polling Place            | \$0                     | \$0           | (\$75,000)    | \$0         | \$0         | \$0         | (\$75,000)    |
| Subtotal                        | \$0                     | \$0           | (\$254,800)   | \$0         | \$0         | \$0         | (\$254,800)   |
| Proposed Transfers              |                         |               |               |             |             |             |               |
| 1. To 67th/Wentworth (Lighting) | \$0                     | \$0           | \$0           | \$0         | \$0         | \$0         | \$0           |
| Subtotal                        | \$0                     | \$0           | \$0           | \$0         | \$0         | \$0         | \$0           |
| Balance After Allocations       |                         |               |               |             |             |             |               |
|                                 | \$3,035,500             | \$2,867,700   | \$1,577,400   | \$2,649,000 | \$3,720,200 | \$4,901,200 |               |

63RD/PULASKI

T-098

| Ends on 12/31/2024   | Fund / Project Balances | 2021          | 2022          | 2023        | 2024        | 2025 | Total         |
|--|-------------------------|---------------|---------------|-------------|-------------|------|---------------|
| Fund Balance   |                         |               |               |             |             |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$4,694,100             | \$0           | \$0           | \$0         | \$0         | \$0  | \$4,694,100   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0         | \$0         | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0         | \$0         | \$0  | \$0           |
| Subtotal   | \$4,694,100             | \$0           | \$0           | \$0         | \$0         | \$0  | \$4,694,100   |
| Revenue  |                         |               |               |             |             |      |               |
| 1. Property tax  | \$0                     | \$2,294,800   | \$2,487,900   | \$2,487,900 | \$2,487,900 | \$0  | \$9,758,500   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$172,100)   | \$0           | \$0         | \$0         | \$0  | (\$172,100)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$124,400)   | \$0         | \$0         | \$0  | (\$124,400)   |
| Subtotal   | \$0                     | \$2,122,700   | \$2,363,500   | \$2,487,900 | \$2,487,900 | \$0  | \$9,462,000   |
| Transfers Between TIF Districts  |                         |               |               |             |             |      |               |
| 1. To 51st/Archer (MSAC DS - Hernandez MS)   | \$0                     | (\$806,000)   | \$0           | \$0         | \$0         | \$0  | (\$806,000)   |
| Subtotal   | \$0                     | (\$806,000)   | \$0           | \$0         | \$0         | \$0  | (\$806,000)   |
| Current Obligations  |                         |               |               |             |             |      |               |
| 1. Program Administration  | \$0                     | (\$31,300)    | (\$32,300)    | (\$33,200)  | (\$34,200)  | \$0  | (\$131,000)   |
| 2. MSAC - program costs  | \$0                     | (\$100)       | \$0           | \$0         | \$0         | \$0  | (\$100)       |
| 3. AIS - CPL - Library - West Lawn Library - 4020 W 63rd - interior/MEP/Refresh/CARE                                     | \$0                     | (\$625,000)   | \$0           | \$0         | \$0         | \$0  | (\$625,000)   |
| 4. Lighting - Neighborhood Lighting Improvements   | (\$2,000,000)           | \$0           | \$0           | \$0         | \$0         | \$0  | (\$2,000,000) |
| 5. CDOT - West Lawn Branch Library - ADA Polling Place   | \$0                     | (\$69,000)    | \$0           | \$0         | \$0         | \$0  | (\$69,000)    |
| 6. SBIF  | \$0                     | (\$1,000,000) | \$0           | \$0         | \$0         | \$0  | (\$1,000,000) |
| 7. TIF Works   | (\$218,600)             | \$118,600     | \$0           | \$0         | \$0         | \$0  | (\$100,000)   |
| Subtotal   | (\$2,218,600)           | (\$1,606,800) | (\$32,300)    | (\$33,200)  | (\$34,200)  | \$0  | (\$3,925,100) |
| Proposed Projects  |                         |               |               |             |             |      |               |
| 1. ADA Polling Place   | \$0                     | \$0           | (\$25,000)    | \$0         | \$0         | \$0  | (\$25,000)    |
| 2. CDOT - CTA - Bus Priority Zone - 63rd/Pulaski - Bus Route 63  | \$0                     | \$0           | (\$432,000)   | \$0         | \$0         | \$0  | (\$432,000)   |
| 3. OBM Hold - Critical Neighborhood Infrastructure   | \$0                     | \$0           | (\$2,000,000) | \$0         | \$0         | \$0  | (\$2,000,000) |
| 4. SBIF  | \$0                     | \$0           | \$0           | (\$500,000) | (\$500,000) | \$0  | (\$1,000,000) |
| Subtotal   | \$0                     | \$0           | (\$2,457,000) | (\$500,000) | (\$500,000) | \$0  | (\$3,457,000) |

63RD/PULASKI

T-098

|                           |                         |             |             |             |             |      |       |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|------|-------|
| Ends on 12/31/2024        | Fund / Project Balances | 2021        | 2022        | 2023        | 2024        | 2025 | Total |
| Balance After Allocations | \$2,475,500             | \$2,185,400 | \$2,059,600 | \$4,014,300 | \$5,968,000 | \$0  |       |

67TH/CICERO

T-124

| Ends on 12/31/2026  | Fund / Project Balances | 2021        | 2022        | 2023        | 2024        | 2025        | Total         |
|---|-------------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>   |                         |             |             |             |             |             |               |
| 1. FY 2020 Year End Available Fund Balance  | \$1,073,700             | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,073,700   |
| 2. Surplus TIF Funds - 2021   | \$0                     | (\$14,200)  | \$0         | \$0         | \$0         | \$0         | (\$14,200)    |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0           |
| Subtotal  | \$1,073,700             | (\$14,200)  | \$0         | \$0         | \$0         | \$0         | \$1,059,500   |
| <b>Revenue</b>  |                         |             |             |             |             |             |               |
| 1. Property tax   | \$0                     | \$457,800   | \$471,500   | \$471,500   | \$471,500   | \$485,700   | \$2,358,000   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$34,300)  | \$0         | \$0         | \$0         | \$0         | (\$34,300)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$23,600)  | \$0         | \$0         | \$0         | (\$23,600)    |
| Subtotal  | \$0                     | \$423,500   | \$447,900   | \$471,500   | \$471,500   | \$485,700   | \$2,300,100   |
| <b>Current Obligations</b>  |                         |             |             |             |             |             |               |
| 1. Program Administration   | \$0                     | (\$8,400)   | (\$8,700)   | (\$8,900)   | (\$9,200)   | (\$9,500)   | (\$44,700)    |
| 2. RDA - SL Midway LLC  | (\$343,600)             | (\$380,900) | \$0         | (\$350,500) | (\$350,500) | \$0         | (\$1,425,500) |
| 3. IGA - CPS - Azuela E.S. - BAS  | \$0                     | \$0         | (\$300,000) | \$0         | \$0         | \$0         | (\$300,000)   |
| 4. CDOT - Arterial resurfacing - 2020   | (\$175,800)             | \$0         | \$0         | \$0         | \$0         | \$0         | (\$175,800)   |
| 5. Lighting - Neighborhood Lighting Improvements  | (\$10,000)              | \$0         | \$0         | \$0         | \$0         | \$0         | (\$10,000)    |
| 6. Traffic signal - Marquette & Kilpatrick  | (\$196,200)             | \$0         | \$196,200   | \$0         | \$0         | \$0         | \$0           |
| Subtotal  | (\$725,600)             | (\$389,300) | (\$112,500) | (\$359,400) | (\$359,700) | (\$9,500)   | (\$1,956,000) |
| Balance After Allocations   | \$348,100               | \$368,100   | \$703,500   | \$815,600   | \$927,400   | \$1,403,600 |               |

67TH/WENTWORTH

T-174

| Ends on 12/31/2035   | Fund / Project Balances | 2021      | 2022        | 2023          | 2024          | 2025      | Total         |
|--|-------------------------|-----------|-------------|---------------|---------------|-----------|---------------|
| Fund Balance   |                         |           |             |               |               |           |               |
| 1. FY 2020 Year End Available Fund Balance   | \$1,067,300             | \$0       | \$0         | \$0           | \$0           | \$0       | \$1,067,300   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0       | \$0         | \$0           | \$0           | \$0       | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0       | \$0         | \$0           | \$0           | \$0       | \$0           |
| Subtotal   | \$1,067,300             | \$0       | \$0         | \$0           | \$0           | \$0       | \$1,067,300   |
| Revenue  |                         |           |             |               |               |           |               |
| 1. Property tax  | \$0                     | \$0       | \$0         | \$0           | \$0           | \$0       | \$0           |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0       | \$0         | \$0           | \$0           | \$0       | \$0           |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0       | \$0         | \$0           | \$0           | \$0       | \$0           |
| Subtotal   | \$0                     | \$0       | \$0         | \$0           | \$0           | \$0       | \$0           |
| Current Obligations  |                         |           |             |               |               |           |               |
| 1. Program Administration  | \$0                     | (\$3,000) | (\$3,100)   | (\$3,200)     | (\$3,300)     | (\$3,400) | (\$16,000)    |
| 2. Retail Thrive Zone  | (\$700)                 | \$700     | \$0         | \$0           | \$0           | \$0       | \$0           |
| 3. SBIF  | (\$1,011,100)           | \$0       | \$0         | \$0           | \$0           | \$0       | (\$1,011,100) |
| Subtotal   | (\$1,011,800)           | (\$2,300) | (\$3,100)   | (\$3,200)     | (\$3,300)     | (\$3,400) | (\$1,027,100) |
| Proposed Projects  |                         |           |             |               |               |           |               |
| 1. Proposed Transit Project #1   | \$0                     | \$0       | \$0         | \$0           | \$0           | \$0       | \$0           |
| 2. CDOT - Lighting - Neighborhood Lighting Improvements  | \$0                     | \$0       | \$0         | (\$1,540,000) | (\$1,540,000) | \$0       | (\$3,080,000) |
| 3. DPD - Pre-Development Services Consultant - Opportunity Sites   | \$0                     | \$0       | (\$100,000) | \$0           | \$0           | \$0       | (\$100,000)   |
| Subtotal   | \$0                     | \$0       | (\$100,000) | (\$1,540,000) | (\$1,540,000) | \$0       | (\$3,180,000) |
| Proposed Transfers   |                         |           |             |               |               |           |               |
| 1. From 63rd/Ashland (Lighting)  | \$0                     | \$0       | \$0         | \$0           | \$0           | \$0       | \$0           |
| 2. From 87th/Cottage Grove (Lighting)  | \$0                     | \$0       | \$0         | \$1,540,000   | \$1,540,000   | \$0       | \$3,080,000   |
| 3. From 87th/Cottage Grove (DPD - Pre-Development Services Consultant - Opportunity Sites)                               | \$0                     | \$0       | \$100,000   | \$0           | \$0           | \$0       | \$100,000     |
| Subtotal   | \$0                     | \$0       | \$100,000   | \$1,540,000   | \$1,540,000   | \$0       | \$3,180,000   |
| Balance After Allocations  | \$55,500                | \$53,200  | \$50,100    | \$46,900      | \$43,600      | \$40,200  |               |

71ST/STONY ISLAND

T-060

| Ends on 12/31/2034   | Fund / Project Balances | 2021          | 2022          | 2023          | 2024        | 2025        | Total          |
|--|-------------------------|---------------|---------------|---------------|-------------|-------------|----------------|
| Fund Balance   |                         |               |               |               |             |             |                |
| 1. FY 2020 Year End Available Fund Balance   | \$8,207,800             | \$0           | \$0           | \$0           | \$0         | \$0         | \$8,207,800    |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0           | \$0         | \$0         | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0           | \$0         | \$0         | \$0            |
| Subtotal   | \$8,207,800             | \$0           | \$0           | \$0           | \$0         | \$0         | \$8,207,800    |
| Revenue  |                         |               |               |               |             |             |                |
| 1. Property tax  | \$0                     | \$4,485,700   | \$4,739,700   | \$4,739,700   | \$4,739,700 | \$5,001,300 | \$23,706,100   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$336,400)   | \$0           | \$0           | \$0         | \$0         | (\$336,400)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$237,000)   | \$0           | \$0         | \$0         | (\$237,000)    |
| Subtotal   | \$0                     | \$4,149,300   | \$4,502,700   | \$4,739,700   | \$4,739,700 | \$5,001,300 | \$23,132,700   |
| Transfers Between TIF Districts  |                         |               |               |               |             |             |                |
| 1. From Woodlawn (RDA - Jeffery Plaza)   | \$0                     | \$0           | \$2,000,000   | \$0           | \$0         | \$0         | \$2,000,000    |
| 2. From 87th/Cottage Grove (Invest South West Program)   | \$0                     | \$0           | \$1,500,000   | \$3,000,000   | \$0         | \$0         | \$4,500,000    |
| 3. From Avalon Park/South Shore (Invest South West Program)  | \$0                     | \$0           | \$5,000       | \$0           | \$0         | \$0         | \$5,000        |
| 4. To Avalon Park/South Shore (Invest South West Program)  | \$0                     | \$0           | (\$5,196,400) | (\$5,003,600) | \$0         | \$0         | (\$10,200,000) |
| Subtotal   | \$0                     | \$0           | (\$1,691,400) | (\$2,003,600) | \$0         | \$0         | (\$3,695,000)  |
| Current Obligations  |                         |               |               |               |             |             |                |
| 1. Program Administration  | \$0                     | (\$49,400)    | (\$50,900)    | (\$52,400)    | (\$54,000)  | (\$55,600)  | (\$262,300)    |
| 2. RDA - Jeffery Plaza Retail  | (\$2,000,000)           | (\$2,000,000) | (\$2,000,000) | \$0           | \$0         | \$0         | (\$6,000,000)  |
| 3. RDA - Montclare Sr - Avalon Park  | (\$115,400)             | (\$131,600)   | \$0           | \$0           | \$0         | \$0         | (\$247,000)    |
| 4. IGA - CPS - South Shore H.S. - Building Automation System ("BAS")   | \$0                     | \$0           | (\$390,500)   | \$0           | \$0         | \$0         | (\$390,500)    |
| 5. Police - Horse Stables - 7059 S Shore Drive - renovation  | (\$66,400)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$66,400)     |
| 6. ICC Railroad Interconnect Project   | (\$60,000)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$60,000)     |
| 7. ISW - Admin   | (\$367,200)             | \$0           | \$342,200     | \$0           | \$0         | \$0         | (\$25,000)     |
| 8. Sidewalk/lighting - 7300 S Stony Island; 75th, Jeffery to Stony Island  | (\$40,800)              | \$40,800      | \$0           | \$0           | \$0         | \$0         | \$0            |
| 9. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 08   | (\$27,700)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$27,700)     |
| 10. Street construction - 77th/Avalon  | (\$52,800)              | \$49,200      | \$2,000       | \$0           | \$0         | \$0         | (\$1,600)      |
| 11. CDOT - ADA Polling Place - Woodlawn Community School/Parkside/S Shore International                                  | \$0                     | \$0           | (\$134,500)   | \$0           | \$0         | \$0         | (\$134,500)    |
| 12. CDOT - Parkside School - ADA Polling Place   | \$0                     | \$0           | (\$51,900)    | \$0           | \$0         | \$0         | (\$51,900)     |

71ST/STONY ISLAND

T-060

| Ends on 12/31/2034   | Fund / Project Balances | 2021          | 2022          | 2023          | 2024        | 2025         | Total         |
|--|-------------------------|---------------|---------------|---------------|-------------|--------------|---------------|
| Current Obligations  |                         |               |               |               |             |              |               |
| 13. CDOT - South Shore International College Prep - ADA Polling Place                | \$0                     | \$0           | (\$20,300)    | \$0           | \$0         | \$0          | (\$20,300)    |
| 14. CDOT - Woodlawn Community School - ADA Polling Place                             | \$0                     | \$0           | (\$62,400)    | \$0           | \$0         | \$0          | (\$62,400)    |
| 15. CDOT - Streetscape - 71st - Phase II   | (\$1,034,900)           | \$0           | \$0           | \$0           | \$0         | \$0          | (\$1,034,900) |
| 16. CDOT - Streetscape - 71st, South Shore to Jeffery                                | (\$37,300)              | \$37,300      | \$0           | \$0           | \$0         | \$0          | \$0           |
| 17. SBIF   | \$0                     | (\$350,000)   | \$0           | \$0           | \$0         | \$0          | (\$350,000)   |
| 18. TIF Works  | (\$1,200)               | \$1,200       | \$0           | \$0           | \$0         | \$0          | \$0           |
| 19. DPD - TIF Plan Amendment - 12-Year Extension - 71st Stony Island TIF             | (\$203,500)             | \$0           | \$0           | \$0           | \$0         | \$0          | (\$203,500)   |
| 20. Jeffery Plaza - Legal Costs  | (\$271,800)             | \$271,800     | \$0           | \$0           | \$0         | \$0          | \$0           |
| Subtotal   | (\$4,279,000)           | (\$2,130,700) | (\$2,366,300) | (\$52,400)    | (\$54,000)  | (\$55,600)   | (\$8,938,000) |
| Proposed Projects  |                         |               |               |               |             |              |               |
| 1. Proposed ISW Project(s)   | \$0                     | \$0           | (\$2,030,500) | (\$4,061,000) | \$0         | \$0          | (\$6,091,500) |
| 2. ADA Polling Place   | \$0                     | \$0           | (\$76,500)    | \$0           | \$0         | \$0          | (\$76,500)    |
| 3. Proposed School Project #1  | \$0                     | \$0           | (\$450,000)   | \$0           | \$0         | \$0          | (\$450,000)   |
| 4. ADA Polling Place   | \$0                     | \$0           | (\$134,500)   | \$0           | \$0         | \$0          | (\$134,500)   |
| 5. Proposed Park Project #1  | \$0                     | \$0           | \$0           | (\$1,000,000) | \$0         | \$0          | (\$1,000,000) |
| 6. CDOT - CTA - Bus Priority Zone - 79th/Stony Island - Route 79 - ISW - Corridor 08 | \$0                     | \$0           | (\$432,000)   | \$0           | \$0         | \$0          | (\$432,000)   |
| 7. DPD - Pre-Development Services Consultant - Opportunity Sites                     | \$0                     | \$0           | (\$100,000)   | \$0           | \$0         | \$0          | (\$100,000)   |
| Subtotal   | \$0                     | \$0           | (\$3,223,500) | (\$5,061,000) | \$0         | \$0          | (\$8,284,500) |
| Balance After Allocations  | \$3,928,800             | \$5,947,400   | \$3,168,900   | \$791,600     | \$5,477,300 | \$10,423,000 |               |

Tax Increment Financing (TIF) District Programming 2021-2025

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73RD/UNIVERSITY

T-145

| Ends on 12/31/2030  | Fund / Project Balances | 2021        | 2022          | 2023        | 2024        | 2025        | Total         |
|---|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>   |                         |             |               |             |             |             |               |
| 1. FY 2020 Year End Available Fund Balance  | \$1,985,300             | \$0         | \$0           | \$0         | \$0         | \$0         | \$1,985,300   |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| Subtotal  | \$1,985,300             | \$0         | \$0           | \$0         | \$0         | \$0         | \$1,985,300   |
| <b>Revenue</b>  |                         |             |               |             |             |             |               |
| 1. Property tax   | \$0                     | \$542,800   | \$588,000     | \$588,000   | \$588,000   | \$634,500   | \$2,941,300   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$40,700)  | \$0           | \$0         | \$0         | \$0         | (\$40,700)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$29,400)    | \$0         | \$0         | \$0         | (\$29,400)    |
| Subtotal  | \$0                     | \$502,100   | \$558,600     | \$588,000   | \$588,000   | \$634,500   | \$2,871,200   |
| <b>Current Obligations</b>  |                         |             |               |             |             |             |               |
| 1. Program Administration   | \$0                     | (\$9,500)   | (\$9,800)     | (\$10,100)  | (\$10,400)  | (\$10,700)  | (\$50,500)    |
| 2. RDA - Comer Youth Garden   | (\$130,600)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$130,600)   |
| 3. CDOT - Arterial resurfacing - 2020   | (\$455,800)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$455,800)   |
| 4. Lighting - Neighborhood Lighting Improvements  | (\$155,200)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$155,200)   |
| 5. CDOT - Revere School - ADA Polling Place   | \$0                     | (\$124,700) | \$0           | \$0         | \$0         | \$0         | (\$124,700)   |
| Subtotal  | (\$741,600)             | (\$134,200) | (\$9,800)     | (\$10,100)  | (\$10,400)  | (\$10,700)  | (\$916,800)   |
| <b>Proposed Projects</b>  |                         |             |               |             |             |             |               |
| 1. ADA Polling Place  | \$0                     | \$0         | (\$68,200)    | \$0         | \$0         | \$0         | (\$68,200)    |
| 2. AIS - Environmental Remediation - City Lot - 7329-7343 S<br>Woodlawn Ave   | \$0                     | \$0         | (\$1,000,000) | \$0         | \$0         | \$0         | (\$1,000,000) |
| Subtotal  | \$0                     | \$0         | (\$1,068,200) | \$0         | \$0         | \$0         | (\$1,068,200) |
| Balance After Allocations   | \$1,243,700             | \$1,611,600 | \$1,092,200   | \$1,670,100 | \$2,247,700 | \$2,871,500 |               |

79TH STREET CORRIDOR

T-056

| Ends on 12/31/2034   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024        | 2025        | Total         |
|--|-------------------------|-------------|---------------|---------------|-------------|-------------|---------------|
| Fund Balance   |                         |             |               |               |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$6,527,300             | \$0         | \$0           | \$0           | \$0         | \$0         | \$6,527,300   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0         | \$0           |
| Subtotal   | \$6,527,300             | \$0         | \$0           | \$0           | \$0         | \$0         | \$6,527,300   |
| Revenue  |                         |             |               |               |             |             |               |
| 1. Property tax  | \$0                     | \$1,112,000 | \$1,188,700   | \$1,188,700   | \$1,188,700 | \$1,267,700 | \$5,945,800   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$83,400)  | \$0           | \$0           | \$0         | \$0         | (\$83,400)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$59,400)    | \$0           | \$0         | \$0         | (\$59,400)    |
| Subtotal   | \$0                     | \$1,028,600 | \$1,129,300   | \$1,188,700   | \$1,188,700 | \$1,267,700 | \$5,803,000   |
| Transfers Between TIF Districts  |                         |             |               |               |             |             |               |
| 1. From 79th/Southwest Hwy (Invest South West Program)   | \$0                     | \$0         | \$2,666,700   | \$5,333,400   | \$0         | \$0         | \$8,000,100   |
| 2. From 79th/Vincennes (Invest South West Program)   | \$0                     | \$0         | \$500,000     | \$1,000,000   | \$0         | \$0         | \$1,500,000   |
| 3. From Greater SW Ind. Corr. East (Invest South West Program)   | \$0                     | \$0         | \$1,000,000   | \$2,000,000   | \$0         | \$0         | \$3,000,000   |
| Subtotal   | \$0                     | \$0         | \$4,166,700   | \$8,333,400   | \$0         | \$0         | \$12,500,100  |
| Current Obligations  |                         |             |               |               |             |             |               |
| 1. Program Administration  | \$0                     | (\$15,400)  | (\$15,800)    | (\$16,300)    | (\$16,800)  | (\$17,300)  | (\$81,600)    |
| 2. RDA - Healthy Hub GAGDC Building Rehab - ISW - Corridor 09  | \$0                     | \$0         | (\$1,050,000) | (\$1,050,000) | \$0         | \$0         | (\$2,100,000) |
| 3. AIS - DFSS - Auburn Gresham Community Center - 1140 W 79th - Fire Alarm/Tuckpointing/Windows/Lighting                 | \$0                     | (\$500,000) | \$0           | \$0           | \$0         | \$0         | (\$500,000)   |
| 4. ISW - Admin   | (\$367,200)             | \$0         | (\$123,800)   | \$0           | \$0         | \$0         | (\$491,000)   |
| 5. Public plaza - 79th/Halsted   | (\$3,200)               | \$0         | \$3,200       | \$0           | \$0         | \$0         | \$0           |
| 6. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 09   | (\$192,400)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$192,400)   |
| 7. Lighting - Neighborhood Lighting Improvements   | (\$663,000)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$663,000)   |
| 8. CDOT - Joplin School - ADA Polling Place  | \$0                     | (\$70,500)  | \$0           | \$0           | \$0         | \$0         | (\$70,500)    |
| 9. DOH - Purchase Rehab Program - ISW - Corridor 09  | \$0                     | \$0         | (\$500,000)   | \$0           | \$0         | \$0         | (\$500,000)   |
| 10. Purchase Rehab Program - MF  | (\$500,000)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$500,000)   |
| 11. SBIF   | (\$468,800)             | (\$500,000) | \$0           | \$0           | (\$500,000) | \$0         | (\$1,468,800) |
| 12. TIF Works  | (\$164,900)             | \$64,900    | \$0           | \$0           | \$0         | \$0         | (\$100,000)   |
| 13. Auburn Park Metra Station - Acquisition  | (\$250,000)             | \$0         | \$198,300     | \$0           | \$0         | \$0         | (\$51,700)    |
| 14. Pre-acquisition costs  | (\$19,900)              | \$19,900    | \$0           | \$0           | \$0         | \$0         | \$0           |
| 15. Property mgmt costs  | (\$34,700)              | \$34,600    | \$0           | \$0           | \$0         | \$0         | (\$100)       |

79TH STREET CORRIDOR

T-056

| Ends on 12/31/2034  | Fund / Project Balances | 2021          | 2022          | 2023           | 2024        | 2025        | Total          |
|---|-------------------------|---------------|---------------|----------------|-------------|-------------|----------------|
| <b>Current Obligations</b>  |                         |               |               |                |             |             |                |
| 16. DPD - TIF Plan Amendment - 12 Year Extension - 79th Street Corridor TIF               | \$0                     | (\$300,000)   | \$0           | \$0            | \$0         | \$0         | (\$300,000)    |
| 17. Professional Services - 24th Year Extension   | (\$1,900)               | \$0           | \$0           | \$0            | \$0         | \$0         | (\$1,900)      |
| Subtotal  | (\$2,666,000)           | (\$1,266,500) | (\$1,488,100) | (\$1,066,300)  | (\$516,800) | (\$17,300)  | (\$7,021,000)  |
| <b>Proposed Projects</b>  |                         |               |               |                |             |             |                |
| 1. Proposed ISW Project(s)  | \$0                     | \$0           | \$0           | \$0            | \$0         | \$0         | \$0            |
| 2. DPD - Acquisition  | \$0                     | \$0           | (\$172,500)   | \$0            | \$0         | \$0         | (\$172,500)    |
| 3. DPD - RFP - Auburn Gresham Project - ISW - Corridor 09 - Mixed Use - 838-858 W 79th St | \$0                     | \$0           | (\$5,000,000) | (\$10,000,000) | \$0         | \$0         | (\$15,000,000) |
| 4. ADA Polling Place  | \$0                     | \$0           | (\$31,200)    | \$0            | \$0         | \$0         | (\$31,200)     |
| 5. CDOT - CTA - Bus Priority Zone - 79th/Ashland - Route 79                               | \$0                     | \$0           | (\$340,500)   | \$0            | \$0         | \$0         | (\$340,500)    |
| 6. Metra - Auburn Park Metra Station - Construction (\$2mm)                               | \$0                     | \$0           | \$0           | \$0            | \$0         | \$0         | \$0            |
| 7. Proposed Transit Project #1  | \$0                     | \$0           | \$0           | \$0            | \$0         | \$0         | \$0            |
| Subtotal  | \$0                     | \$0           | (\$5,544,200) | (\$10,000,000) | \$0         | \$0         | (\$15,544,200) |
| Balance After Allocations   | \$3,861,300             | \$3,623,400   | \$1,887,100   | \$342,900      | \$1,014,800 | \$2,265,200 |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## 79TH STREET/SOUTHWEST HIGHWAY

T-112

Ends on 12/31/2025

|  | Fund / Project Balances | 2021          | 2022          | 2023          | 2024        | 2025        | Total         |
|--|-------------------------|---------------|---------------|---------------|-------------|-------------|---------------|
| <b>Fund Balance</b>  |                         |               |               |               |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$8,217,100             | \$0           | \$0           | \$0           | \$0         | \$0         | \$8,217,100   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0           | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0           | \$0         | \$0         | \$0           |
| Subtotal   | \$8,217,100             | \$0           | \$0           | \$0           | \$0         | \$0         | \$8,217,100   |
| <b>Revenue</b>   |                         |               |               |               |             |             |               |
| 1. Property tax  | \$0                     | \$1,994,300   | \$2,125,800   | \$2,125,800   | \$2,125,800 | \$2,261,200 | \$10,632,900  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$149,600)   | \$0           | \$0           | \$0         | \$0         | (\$149,600)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$106,300)   | \$0           | \$0         | \$0         | (\$106,300)   |
| Subtotal   | \$0                     | \$1,844,700   | \$2,019,500   | \$2,125,800   | \$2,125,800 | \$2,261,200 | \$10,377,000  |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |               |             |             |               |
| 1. To 79th Street Corridor (Invest South West Program)   | \$0                     | \$0           | (\$2,666,700) | (\$5,333,400) | \$0         | \$0         | (\$8,000,100) |
| Subtotal   | \$0                     | \$0           | (\$2,666,700) | (\$5,333,400) | \$0         | \$0         | (\$8,000,100) |
| <b>Current Obligations</b>   |                         |               |               |               |             |             |               |
| 1. Program Administration  | \$0                     | (\$26,700)    | (\$27,500)    | (\$28,300)    | (\$29,200)  | (\$30,000)  | (\$141,700)   |
| 2. Industrial Growth Zone  | (\$1,124,600)           | \$1,124,600   | \$0           | \$0           | \$0         | \$0         | \$0           |
| 3. AIS - Fire Station - Engine Co. 015 - 8026 S Kedzie Ave - MEP/Interior Repairs/Windows/Fire Alarm                     | \$0                     | (\$420,000)   | \$0           | \$0           | \$0         | \$0         | (\$420,000)   |
| 4. CDOT - Parking - Parallel - 3500-3700 W Columbus Ave  | \$0                     | (\$1,000,000) | \$0           | \$0           | \$0         | \$0         | (\$1,000,000) |
| 5. Parallel parking - 2938-3326 W Columbus Ave   | (\$19,100)              | \$0           | \$17,000      | \$0           | \$0         | \$0         | (\$2,100)     |
| 6. CDOT - Crosswalks - Decorative - 8300 S Kedzie Ave  | \$0                     | (\$150,000)   | \$0           | \$0           | \$0         | \$0         | (\$150,000)   |
| 7. Lighting - Neighborhood Lighting Improvements   | (\$531,300)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$531,300)   |
| 8. CDOT - Alley - Improvements - 8201-8259 S Kedzie Ave  | \$0                     | (\$220,000)   | \$0           | \$0           | \$0         | \$0         | (\$220,000)   |
| 9. CDOT - Traffic Signal - Left-Turn - 3200 W 83rd St  | (\$120,100)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$120,100)   |
| 10. CDOT - Traffic Signal - Left-Turn - 79th/Columbus  | (\$320,000)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$320,000)   |
| 11. SBIF   | (\$652,400)             | \$0           | \$0           | (\$500,000)   | \$0         | \$0         | (\$1,152,400) |
| 12. TIF Works  | (\$47,300)              | \$47,300      | \$0           | \$0           | \$0         | \$0         | \$0           |
| 13. Planned Manufacturing District study   | (\$200)                 | \$200         | \$0           | \$0           | \$0         | \$0         | \$0           |
| Subtotal   | (\$2,815,000)           | (\$644,600)   | (\$10,500)    | (\$528,300)   | (\$29,200)  | (\$30,000)  | (\$4,057,600) |

79TH STREET/SOUTHWEST HIGHWAY

T-112

|                           |                         |             |             |             |             |             |       |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------|
| Ends on 12/31/2025        | Fund / Project Balances | 2021        | 2022        | 2023        | 2024        | 2025        | Total |
| Balance After Allocations | \$5,402,100             | \$6,602,200 | \$5,944,500 | \$2,208,600 | \$4,305,200 | \$6,536,400 |       |

79TH/CICERO

T-140

| Ends on 12/31/2029  | Fund / Project Balances | 2021             | 2022             | 2023             | 2024             | 2025               | Total         |
|---|-------------------------|------------------|------------------|------------------|------------------|--------------------|---------------|
| <b>Fund Balance</b>   |                         |                  |                  |                  |                  |                    |               |
| 1. FY 2020 Year End Available Fund Balance  | \$893,200               | \$0              | \$0              | \$0              | \$0              | \$0                | \$893,200     |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0                | \$0           |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0                | \$0           |
| Subtotal  | \$893,200               | \$0              | \$0              | \$0              | \$0              | \$0                | \$893,200     |
| <b>Revenue</b>  |                         |                  |                  |                  |                  |                    |               |
| 1. Property tax   | \$0                     | \$635,400        | \$670,900        | \$670,900        | \$670,900        | \$707,500          | \$3,355,600   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$47,700)       | \$0              | \$0              | \$0              | \$0                | (\$47,700)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0              | (\$33,500)       | \$0              | \$0              | \$0                | (\$33,500)    |
| Subtotal  | \$0                     | \$587,700        | \$637,400        | \$670,900        | \$670,900        | \$707,500          | \$3,274,400   |
| <b>Current Obligations</b>  |                         |                  |                  |                  |                  |                    |               |
| 1. Program Administration   | \$0                     | (\$10,700)       | (\$11,100)       | (\$11,400)       | (\$11,700)       | (\$12,100)         | (\$57,000)    |
| 2. RDA - Scottsdale Shopping Center Note 1A   | (\$574,100)             | (\$593,700)      | \$0              | (\$597,300)      | (\$609,200)      | (\$621,400)        | (\$2,995,700) |
| Subtotal  | (\$574,100)             | (\$604,400)      | (\$11,100)       | (\$608,700)      | (\$620,900)      | (\$633,500)        | (\$3,052,700) |
| <b>Proposed Projects</b>  |                         |                  |                  |                  |                  |                    |               |
| 1. CDOT - Lighting - Neighborhood Lighting Improvements (\$TBD)   | \$0                     | \$0              | (\$100,000)      | \$0              | \$0              | \$0                | (\$100,000)   |
| Subtotal  | \$0                     | \$0              | (\$100,000)      | \$0              | \$0              | \$0                | (\$100,000)   |
| <b>Balance After Allocations</b>  | <b>\$319,100</b>        | <b>\$302,400</b> | <b>\$828,700</b> | <b>\$890,900</b> | <b>\$940,900</b> | <b>\$1,014,900</b> |               |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## 79TH/VINCENNES

T-155

Ends on 12/31/2031

|  | Fund / Project Balances | 2021               | 2022               | 2023             | 2024             | 2025                 | Total         |
|--|-------------------------|--------------------|--------------------|------------------|------------------|----------------------|---------------|
| <b>Fund Balance</b>  |                         |                    |                    |                  |                  |                      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$3,580,300             | \$0                | \$0                | \$0              | \$0              | \$0                  | \$3,580,300   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0                | \$0                | \$0              | \$0              | \$0                  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0                | \$0                | \$0              | \$0              | \$0                  | \$0           |
| Subtotal   | \$3,580,300             | \$0                | \$0                | \$0              | \$0              | \$0                  | \$3,580,300   |
| <b>Revenue</b>   |                         |                    |                    |                  |                  |                      |               |
| 1. Property tax  | \$0                     | \$373,300          | \$414,200          | \$414,200        | \$414,200        | \$466,000            | \$2,081,900   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$28,000)         | \$0                | \$0              | \$0              | \$0                  | (\$28,000)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0                | (\$20,700)         | \$0              | \$0              | \$0                  | (\$20,700)    |
| Subtotal   | \$0                     | \$345,300          | \$393,500          | \$414,200        | \$414,200        | \$466,000            | \$2,033,200   |
| <b>Transfers Between TIF Districts</b>   |                         |                    |                    |                  |                  |                      |               |
| 1. To 79th Street Corridor (Invest South West Program)   | \$0                     | \$0                | (\$500,000)        | (\$1,000,000)    | \$0              | \$0                  | (\$1,500,000) |
| Subtotal   | \$0                     | \$0                | (\$500,000)        | (\$1,000,000)    | \$0              | \$0                  | (\$1,500,000) |
| <b>Current Obligations</b>   |                         |                    |                    |                  |                  |                      |               |
| 1. Program Administration  | \$0                     | (\$6,900)          | (\$7,100)          | (\$7,300)        | (\$7,500)        | (\$7,700)            | (\$36,500)    |
| 2. Lighting - Neighborhood Lighting Improvements   | (\$1,094,600)           | \$0                | \$0                | \$0              | \$0              | \$0                  | (\$1,094,600) |
| 3. CDOT - Harvard School/Oglesby School/Westcott School - ADA Polling Place  | \$0                     | (\$58,800)         | \$0                | \$0              | \$0              | \$0                  | (\$58,800)    |
| 4. Purchase Rehab Program - SF   | (\$1,000,000)           | \$0                | \$0                | \$0              | \$0              | \$0                  | (\$1,000,000) |
| 5. SBIF  | (\$500,000)             | \$0                | \$0                | \$0              | \$0              | \$0                  | (\$500,000)   |
| Subtotal   | (\$2,594,600)           | (\$65,700)         | (\$7,100)          | (\$7,300)        | (\$7,500)        | (\$7,700)            | (\$2,689,900) |
| <b>Proposed Projects</b>   |                         |                    |                    |                  |                  |                      |               |
| 1. ADA Polling Place   | \$0                     | \$0                | (\$71,600)         | \$0              | \$0              | \$0                  | (\$71,600)    |
| 2. Proposed school project #1  | \$0                     | \$0                | \$0                | \$0              | \$0              | (\$2,804,000)        | (\$2,804,000) |
| 3. Proposed Transit Project #1   | \$0                     | \$0                | \$0                | \$0              | \$0              | (\$1,500,000)        | (\$1,500,000) |
| Subtotal   | \$0                     | \$0                | (\$71,600)         | \$0              | \$0              | (\$4,304,000)        | (\$4,375,600) |
| <b>Balance After Allocations</b>   | <b>\$985,700</b>        | <b>\$1,265,300</b> | <b>\$1,080,100</b> | <b>\$487,000</b> | <b>\$893,700</b> | <b>(\$2,952,000)</b> |               |

Tax Increment Financing (TIF) District Programming 2021-2025

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83RD/STEWART

T-133

| Ends on 12/31/2028  | Fund / Project Balances | 2021          | 2022          | 2023          | 2024          | 2025          | Total         |
|---|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Fund Balance</b>   |                         |               |               |               |               |               |               |
| 1. FY 2020 Year End Available Fund Balance  | \$1,570,100             | \$0           | \$0           | \$0           | \$0           | \$0           | \$1,570,100   |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| Subtotal  | \$1,570,100             | \$0           | \$0           | \$0           | \$0           | \$0           | \$1,570,100   |
| <b>Revenue</b>  |                         |               |               |               |               |               |               |
| 1. Property tax   | \$0                     | \$1,279,700   | \$1,339,600   | \$1,339,600   | \$1,339,600   | \$1,401,400   | \$6,699,900   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$96,000)    | \$0           | \$0           | \$0           | \$0           | (\$96,000)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$67,000)    | \$0           | \$0           | \$0           | (\$67,000)    |
| Subtotal  | \$0                     | \$1,183,700   | \$1,272,600   | \$1,339,600   | \$1,339,600   | \$1,401,400   | \$6,536,900   |
| <b>Current Obligations</b>  |                         |               |               |               |               |               |               |
| 1. Program Administration   | \$0                     | (\$21,400)    | (\$22,100)    | (\$22,700)    | (\$23,400)    | (\$24,100)    | (\$113,700)   |
| 2. RDA - Chatham Market   | (\$1,303,900)           | (\$1,124,800) | (\$1,243,000) | (\$1,269,200) | (\$1,289,800) | (\$1,341,900) | (\$7,572,600) |
| 3. CDOT - West Chatham Park - ADA Polling Place   | \$0                     | \$0           | (\$69,000)    | \$0           | \$0           | \$0           | (\$69,000)    |
| Subtotal  | (\$1,303,900)           | (\$1,146,200) | (\$1,334,100) | (\$1,291,900) | (\$1,313,200) | (\$1,366,000) | (\$7,755,300) |
| <b>Proposed Projects</b>  |                         |               |               |               |               |               |               |
| 1. ADA Polling Place  | \$0                     | \$0           | (\$151,200)   | \$0           | \$0           | \$0           | (\$151,200)   |
| Subtotal  | \$0                     | \$0           | (\$151,200)   | \$0           | \$0           | \$0           | (\$151,200)   |
| Balance After Allocations   | \$266,200               | \$303,700     | \$91,000      | \$138,700     | \$165,100     | \$200,500     |               |

87TH/COTTAGE GROVE

T-127

| Ends on 12/31/2026   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024        | 2025          | Total         |
|--|-------------------------|-------------|---------------|---------------|-------------|---------------|---------------|
| Fund Balance   |                         |             |               |               |             |               |               |
| 1. FY 2020 Year End Available Fund Balance   | \$6,609,700             | \$0         | \$0           | \$0           | \$0         | \$0           | \$6,609,700   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0           | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0           | \$0           |
| Subtotal   | \$6,609,700             | \$0         | \$0           | \$0           | \$0         | \$0           | \$6,609,700   |
| Revenue  |                         |             |               |               |             |               |               |
| 1. Property tax  | \$0                     | \$2,789,600 | \$2,995,400   | \$2,995,400   | \$2,995,400 | \$3,207,400   | \$14,983,200  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$209,200) | \$0           | \$0           | \$0         | \$0           | (\$209,200)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$149,800)   | \$0           | \$0         | \$0           | (\$149,800)   |
| Subtotal   | \$0                     | \$2,580,400 | \$2,845,600   | \$2,995,400   | \$2,995,400 | \$3,207,400   | \$14,624,200  |
| Transfers Between TIF Districts  |                         |             |               |               |             |               |               |
| 1. To 71st/Stony Island (Invest South West Program)  | \$0                     | \$0         | (\$1,500,000) | (\$3,000,000) | \$0         | \$0           | (\$4,500,000) |
| Subtotal   | \$0                     | \$0         | (\$1,500,000) | (\$3,000,000) | \$0         | \$0           | (\$4,500,000) |
| Current Obligations  |                         |             |               |               |             |               |               |
| 1. Program Administration  | \$0                     | (\$33,200)  | (\$34,200)    | (\$35,200)    | (\$36,300)  | (\$37,400)    | (\$176,300)   |
| 2. Lighting - Neighborhood Lighting Improvements   | (\$1,468,100)           | \$0         | \$0           | \$0           | \$0         | \$0           | (\$1,468,100) |
| 3. Sidewalk improvements - 8249 S Cottage Grove  | (\$35,000)              | \$0         | \$0           | \$0           | \$0         | \$0           | (\$35,000)    |
| 4. Sidewalks - Cottage Grove Rd, 88th to 89th  | (\$17,400)              | \$17,400    | \$0           | \$0           | \$0         | \$0           | \$0           |
| 5. CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 1  | (\$182,700)             | \$0         | \$0           | \$0           | \$0         | \$0           | (\$182,700)   |
| 6. Retail Thrive Zone  | (\$38,500)              | \$0         | \$36,800      | \$0           | \$0         | \$0           | (\$1,700)     |
| 7. SBIF  | (\$1,618,700)           | \$500,000   | (\$500,000)   | \$0           | \$0         | \$0           | (\$1,618,700) |
| Subtotal   | (\$3,360,400)           | \$484,200   | (\$497,400)   | (\$35,200)    | (\$36,300)  | (\$37,400)    | (\$3,482,500) |
| Proposed Projects  |                         |             |               |               |             |               |               |
| 1. Proposed Redevelopment Project #1   | \$0                     | \$0         | (\$600,000)   | (\$600,000)   | \$0         | \$0           | (\$1,200,000) |
| 2. Proposed Redevelopment Project #2   | \$0                     | \$0         | (\$550,000)   | (\$550,000)   | \$0         | \$0           | (\$1,100,000) |
| 3. AIS - Police Station - 3rd District - 7040 S Cottage Grove Ave - Improvements   | \$0                     | \$0         | (\$2,000,000) | \$0           | \$0         | \$0           | (\$2,000,000) |
| 4. CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 2  | \$0                     | \$0         | \$0           | \$0           | (\$500,000) | (\$3,000,000) | (\$3,500,000) |
| 5. CDOT - Streetscape - Cottage Grove, 77th to 87th - Phase 3  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0           | \$0           |
| 6. DPD - Pre-Development Services Consultant - Opportunity Sites   | \$0                     | \$0         | (\$100,000)   | \$0           | \$0         | \$0           | (\$100,000)   |

87TH/COTTAGE GROVE

T-127

|  |                         |             |               |               |               |               |               |
|--|-------------------------|-------------|---------------|---------------|---------------|---------------|---------------|
| Ends on 12/31/2026   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024          | 2025          | Total         |
| Proposed Projects  |                         |             |               |               |               |               |               |
| Subtotal   | \$0                     | \$0         | (\$3,250,000) | (\$1,150,000) | (\$500,000)   | (\$3,000,000) | (\$7,900,000) |
| Proposed Transfers   |                         |             |               |               |               |               |               |
| 1. To 67th/Wentworth (Lighting)  | \$0                     | \$0         | \$0           | (\$1,540,000) | (\$1,540,000) | \$0           | (\$3,080,000) |
| 2. To 67th/Wentworth (DPD - Pre-Development Services Consultant - Opportunity Sites) | \$0                     | \$0         | (\$100,000)   | \$0           | \$0           | \$0           | (\$100,000)   |
| Subtotal   | \$0                     | \$0         | (\$100,000)   | (\$1,540,000) | (\$1,540,000) | \$0           | (\$3,180,000) |
| Balance After Allocations  | \$3,249,300             | \$6,313,900 | \$3,812,100   | \$1,082,300   | \$2,001,400   | \$2,171,400   |               |

95TH AND WESTERN

T-009

| Ends on 12/31/2031   | Fund / Project Balances | 2021          | 2022        | 2023          | 2024        | 2025        | Total         |
|--|-------------------------|---------------|-------------|---------------|-------------|-------------|---------------|
| Fund Balance   |                         |               |             |               |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$1,891,700             | \$0           | \$0         | \$0           | \$0         | \$0         | \$1,891,700   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0         | \$0           | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0         | \$0           | \$0         | \$0         | \$0           |
| Subtotal   | \$1,891,700             | \$0           | \$0         | \$0           | \$0         | \$0         | \$1,891,700   |
| Revenue  |                         |               |             |               |             |             |               |
| 1. Property tax  | \$0                     | \$1,551,600   | \$1,631,500 | \$1,631,500   | \$1,631,500 | \$1,713,700 | \$8,159,800   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$116,400)   | \$0         | \$0           | \$0         | \$0         | (\$116,400)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$81,600)  | \$0           | \$0         | \$0         | (\$81,600)    |
| Subtotal   | \$0                     | \$1,435,200   | \$1,549,900 | \$1,631,500   | \$1,631,500 | \$1,713,700 | \$7,961,800   |
| Current Obligations  |                         |               |             |               |             |             |               |
| 1. Program Administration  | \$0                     | (\$22,000)    | (\$22,600)  | (\$23,300)    | (\$24,000)  | (\$24,700)  | (\$116,600)   |
| 2. AIS - Fire Station - Engine Co. 121 - 1724 W 95th St - MEP  | \$0                     | (\$200,000)   | \$0         | \$0           | \$0         | \$0         | (\$200,000)   |
| 3. AIS - CPL - Library - Beverly Library - 1962 W 95th St - Interior/Exterior/MEP/BAS/Life-Safety                        | \$0                     | (\$525,000)   | \$0         | \$0           | \$0         | \$0         | (\$525,000)   |
| 4. CDOT - Lighting - decorative pole replacement   | (\$230,000)             | \$0           | \$0         | \$0           | \$0         | \$0         | (\$230,000)   |
| 5. CDOT - Streetscape - 95th St - (Phase 3) - 2018/2020  | (\$797,600)             | \$93,000      | \$0         | \$0           | \$0         | \$0         | (\$704,600)   |
| 6. CDOT - Streetscape - 95th St - (Phase 4) - 95th St, Wood to St. Charles - Design                                      | \$0                     | (\$400,000)   | \$0         | \$0           | \$0         | \$0         | (\$400,000)   |
| 7. CDOT - Streetscape - 95th St Streetscape - 95t St, Damen to Wood - Supplemental Request                               | \$0                     | \$0           | (\$175,000) | \$0           | \$0         | \$0         | (\$175,000)   |
| 8. SBIF  | \$0                     | \$0           | (\$500,000) | \$0           | \$0         | \$0         | (\$500,000)   |
| 9. AIS - Environmental Remediation - 2105 W 95th St - McDonagh Demolition  | (\$24,700)              | \$24,700      | \$0         | \$0           | \$0         | \$0         | \$0           |
| 10. DPD - TIF Plan Amendment - 12-Year Extension - 95th Western TIF  | (\$295,600)             | \$0           | \$0         | \$0           | \$0         | \$0         | (\$295,600)   |
| Subtotal   | (\$1,347,900)           | (\$1,029,300) | (\$697,600) | (\$23,300)    | (\$24,000)  | (\$24,700)  | (\$3,146,800) |
| Proposed Projects  |                         |               |             |               |             |             |               |
| 1. CDOT - Streetscape - 95th St - (Phase 4) - 95th St, Wood to St. Charles - Construction                                | \$0                     | \$0           | (\$900,000) | (\$1,800,000) | (\$900,000) | \$0         | (\$3,600,000) |
| Subtotal   | \$0                     | \$0           | (\$900,000) | (\$1,800,000) | (\$900,000) | \$0         | (\$3,600,000) |

95TH AND WESTERN

T-009

| Ends on 12/31/2031        | Fund / Project Balances | 2021      | 2022      | 2023      | 2024        | 2025        | Total |
|---------------------------|-------------------------|-----------|-----------|-----------|-------------|-------------|-------|
| Balance After Allocations | \$543,800               | \$949,700 | \$902,000 | \$710,200 | \$1,417,700 | \$3,106,700 |       |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## ADDISON SOUTH

T-150

Ends on 12/31/2031

|  | Fund / Project Balances | 2021          | 2022          | 2023          | 2024        | 2025        | Total         |
|--|-------------------------|---------------|---------------|---------------|-------------|-------------|---------------|
| <b>Fund Balance</b>  |                         |               |               |               |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$12,527,900            | \$0           | \$0           | \$0           | \$0         | \$0         | \$12,527,900  |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$3,527,500) | \$0           | \$0           | \$0         | \$0         | (\$3,527,500) |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | (\$6,243,200) | \$0           | \$0         | \$0         | (\$6,243,200) |
| Subtotal   | \$12,527,900            | (\$3,527,500) | (\$6,243,200) | \$0           | \$0         | \$0         | \$2,757,200   |
| <b>Revenue</b>   |                         |               |               |               |             |             |               |
| 1. Property tax  | \$0                     | \$6,750,500   | \$7,097,500   | \$7,097,500   | \$7,097,500 | \$7,455,000 | \$35,498,000  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$506,300)   | \$0           | \$0           | \$0         | \$0         | (\$506,300)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$354,900)   | \$0           | \$0         | \$0         | (\$354,900)   |
| Subtotal   | \$0                     | \$6,244,200   | \$6,742,600   | \$7,097,500   | \$7,097,500 | \$7,455,000 | \$34,636,800  |
| <b>Current Obligations</b>   |                         |               |               |               |             |             |               |
| 1. Program Administration  | \$0                     | (\$77,900)    | (\$80,200)    | (\$82,600)    | (\$85,100)  | (\$87,700)  | (\$413,500)   |
| 2. RDA - Coyote Logistics  | (\$224,600)             | \$0           | (\$212,300)   | \$0           | \$0         | \$0         | (\$436,900)   |
| 3. AIS - Fleet Facility - 3245 N Campbell - rehab  | \$0                     | (\$3,000,000) | \$0           | \$0           | \$0         | \$0         | (\$3,000,000) |
| 4. AIS - Police Station - District 19 - 2452 W Belmont Ave - Detective Lock-up - MEP                                     | \$0                     | (\$1,500,000) | \$0           | \$0           | \$0         | \$0         | (\$1,500,000) |
| 5. Police Station - Area 3 - Repairs   | (\$26,000)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$26,000)    |
| 6. CDOT - CTA - Bus Priority Zone - Western Ave / Diversey   | \$0                     | \$0           | (\$40,000)    | (\$435,000)   | \$0         | \$0         | (\$475,000)   |
| 7. Pedestrian safety improvements - Diversey, I-90 ramp to Western Ave   | (\$137,400)             | \$137,400     | \$0           | \$0           | \$0         | \$0         | \$0           |
| 8. Bike lanes - protected  | (\$69,100)              | \$69,100      | \$0           | \$0           | \$0         | \$0         | \$0           |
| 9. CDOT - Lighting - decorative pole replacement   | (\$80,000)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$80,000)    |
| 10. Lighting - Neighborhood Lighting Improvements  | (\$2,015,000)           | \$0           | \$0           | \$0           | \$0         | \$0         | (\$2,015,000) |
| 11. CDOT - Traffic Signal - Left-Turn - Elston/Logan   | \$0                     | \$0           | (\$101,000)   | \$0           | \$0         | \$0         | (\$101,000)   |
| 12. Viaduct - removal & ROW acquisition - Belmont/Western/Clybourn   | (\$654,000)             | \$654,000     | \$0           | \$0           | \$0         | \$0         | \$0           |
| 13. CDOT - Bridge - Diversey Parkway - repairs   | (\$4,400)               | \$4,400       | \$0           | \$0           | \$0         | \$0         | \$0           |
| 14. NIF  | (\$158,700)             | \$158,700     | \$0           | \$0           | \$0         | \$0         | \$0           |
| 15. SBIF   | (\$695,800)             | \$0           | (\$500,000)   | (\$500,000)   | \$0         | \$0         | (\$1,695,800) |
| 16. TIF Works  | (\$124,800)             | \$74,800      | \$0           | \$0           | \$0         | \$0         | (\$50,000)    |
| 17. Livable Streets Plan - Rockwell, Belmont to Elston   | (\$134,100)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$134,100)   |
| 18. Planned Manufacturing District study   | (\$600)                 | \$600         | \$0           | \$0           | \$0         | \$0         | \$0           |
| Subtotal   | (\$4,324,500)           | (\$3,478,900) | (\$933,500)   | (\$1,017,600) | (\$85,100)  | (\$87,700)  | (\$9,927,300) |

ADDISON SOUTH

T-150

|                           |                         |             |             |              |              |              |       |
|---------------------------|-------------------------|-------------|-------------|--------------|--------------|--------------|-------|
| Ends on 12/31/2031        | Fund / Project Balances | 2021        | 2022        | 2023         | 2024         | 2025         | Total |
| Balance After Allocations | \$8,203,400             | \$7,441,200 | \$7,007,100 | \$13,087,000 | \$20,099,400 | \$27,466,700 |       |

ARCHER COURTS

T-067

| Ends on 12/31/2023  | Fund / Project Balances | 2021        | 2022          | 2023        | 2024 | 2025 | Total         |
|---|-------------------------|-------------|---------------|-------------|------|------|---------------|
| <b>Fund Balance</b>   |                         |             |               |             |      |      |               |
| 1. FY 2020 Year End Available Fund Balance  | \$2,191,800             | \$0         | \$0           | \$0         | \$0  | \$0  | \$2,191,800   |
| 2. Surplus TIF Funds - 2021   | \$0                     | (\$317,700) | \$0           | \$0         | \$0  | \$0  | (\$317,700)   |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0         | \$0           | \$0         | \$0  | \$0  | \$0           |
| Subtotal  | \$2,191,800             | (\$317,700) | \$0           | \$0         | \$0  | \$0  | \$1,874,100   |
| <b>Revenue</b>  |                         |             |               |             |      |      |               |
| 1. Property tax   | \$0                     | \$471,400   | \$485,700     | \$485,700   | \$0  | \$0  | \$1,442,800   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$35,400)  | \$0           | \$0         | \$0  | \$0  | (\$35,400)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$24,300)    | \$0         | \$0  | \$0  | (\$24,300)    |
| Subtotal  | \$0                     | \$436,000   | \$461,400     | \$485,700   | \$0  | \$0  | \$1,383,100   |
| <b>Current Obligations</b>  |                         |             |               |             |      |      |               |
| 1. Program Administration   | \$0                     | (\$8,700)   | (\$8,900)     | (\$9,200)   | \$0  | \$0  | (\$26,800)    |
| 2. RDA - Community Housing Partners V   | \$0                     | (\$108,500) | \$0           | \$0         | \$0  | \$0  | (\$108,500)   |
| 3. Stamped crosswalks - Archer & Princeton  | (\$28,900)              | \$28,900    | \$0           | \$0         | \$0  | \$0  | \$0           |
| 4. Lighting - Neighborhood Lighting Improvements  | (\$69,900)              | \$0         | \$0           | \$0         | \$0  | \$0  | (\$69,900)    |
| 5. Viaduct - Improvements - 2230 to 2300 S Stewart  | (\$51,800)              | \$51,800    | \$0           | \$0         | \$0  | \$0  | \$0           |
| Subtotal  | (\$150,600)             | (\$36,500)  | (\$8,900)     | (\$9,200)   | \$0  | \$0  | (\$205,200)   |
| <b>Proposed Projects</b>  |                         |             |               |             |      |      |               |
| 1. OBM Hold - Critical Neighborhood Infrastructure  | \$0                     | \$0         | (\$1,600,000) | \$0         | \$0  | \$0  | (\$1,600,000) |
| Subtotal  | \$0                     | \$0         | (\$1,600,000) | \$0         | \$0  | \$0  | (\$1,600,000) |
| Balance After Allocations   | \$2,041,200             | \$2,123,000 | \$975,500     | \$1,452,000 | \$0  | \$0  |               |

ARCHER/CENTRAL

T-099

| Ends on 12/31/2024   | Fund / Project Balances | 2021        | 2022        | 2023       | 2024       | 2025 | Total         |
|--|-------------------------|-------------|-------------|------------|------------|------|---------------|
| <b>Fund Balance</b>  |                         |             |             |            |            |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$2,710,400             | \$0         | \$0         | \$0        | \$0        | \$0  | \$2,710,400   |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$1,900)   | \$0         | \$0        | \$0        | \$0  | (\$1,900)     |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0         | \$0        | \$0        | \$0  | \$0           |
| Subtotal   | \$2,710,400             | (\$1,900)   | \$0         | \$0        | \$0        | \$0  | \$2,708,500   |
| <b>Revenue</b>   |                         |             |             |            |            |      |               |
| 1. Property tax  | \$0                     | \$731,700   | \$814,300   | \$814,300  | \$814,300  | \$0  | \$3,174,600   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$54,900)  | \$0         | \$0        | \$0        | \$0  | (\$54,900)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$40,700)  | \$0        | \$0        | \$0  | (\$40,700)    |
| Subtotal   | \$0                     | \$676,800   | \$773,600   | \$814,300  | \$814,300  | \$0  | \$3,079,000   |
| <b>Current Obligations</b>   |                         |             |             |            |            |      |               |
| 1. Program Administration  | \$0                     | (\$11,600)  | (\$12,000)  | (\$12,300) | (\$12,700) | \$0  | (\$48,600)    |
| 2. AIS - 23rd Ward Yard - Wilson Yard - /Interior/MEP/Life Safety Upgrades - 5556 S Central Ave                          | \$0                     | (\$550,000) | \$0         | \$0        | \$0        | \$0  | (\$550,000)   |
| 3. AIS - 23rd Ward Yard - Wilson Yard - Polling Place ADA - 5556 S Central Ave   | \$0                     | (\$50,000)  | \$0         | \$0        | \$0        | \$0  | (\$50,000)    |
| 4. Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd   | (\$128,000)             | \$0         | \$0         | \$0        | \$0        | \$0  | (\$128,000)   |
| 5. Arterial resurfacing - 63rd, Central to Cicero  | (\$244,100)             | \$244,100   | \$0         | \$0        | \$0        | \$0  | \$0           |
| 6. CDOT - Arterial resurfacing - 2020  | (\$27,800)              | \$0         | \$0         | \$0        | \$0        | \$0  | (\$27,800)    |
| 7. Lighting - Neighborhood Lighting Improvements   | (\$775,000)             | \$0         | \$0         | \$0        | \$0        | \$0  | (\$775,000)   |
| 8. CDOT - ADA Polling Place - Chicago Ward Yard/Minuteman Park   | \$0                     | \$0         | (\$167,200) | \$0        | \$0        | \$0  | (\$167,200)   |
| 9. Traffic signal - Archer/Laramie   | (\$22,600)              | \$22,600    | \$0         | \$0        | \$0        | \$0  | \$0           |
| 10. SBIF   | (\$1,010,000)           | \$0         | \$0         | \$0        | \$0        | \$0  | (\$1,010,000) |
| 11. TIF Works  | (\$125,000)             | \$125,000   | \$0         | \$0        | \$0        | \$0  | \$0           |
| Subtotal   | (\$2,332,500)           | (\$219,900) | (\$179,200) | (\$12,300) | (\$12,700) | \$0  | (\$2,756,600) |
| <b>Proposed Projects</b>   |                         |             |             |            |            |      |               |
| 1. ADA Polling Place   | \$0                     | \$0         | (\$75,000)  | \$0        | \$0        | \$0  | (\$75,000)    |
| 2. SBIF  | \$0                     | \$0         | (\$500,000) | \$0        | \$0        | \$0  | (\$500,000)   |
| Subtotal   | \$0                     | \$0         | (\$575,000) | \$0        | \$0        | \$0  | (\$575,000)   |

ARCHER/CENTRAL

T-099

|                           |                         |           |           |             |             |      |       |
|---------------------------|-------------------------|-----------|-----------|-------------|-------------|------|-------|
| Ends on 12/31/2024        | Fund / Project Balances | 2021      | 2022      | 2023        | 2024        | 2025 | Total |
| Balance After Allocations | \$377,900               | \$832,900 | \$852,300 | \$1,654,300 | \$2,455,900 | \$0  |       |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## ARCHER/WESTERN

T-163

Ends on 12/31/2033

|   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024        | 2025        | Total         |
|---|-------------------------|-------------|---------------|---------------|-------------|-------------|---------------|
| <b>Fund Balance</b>   |                         |             |               |               |             |             |               |
| 1. FY 2020 Year End Available Fund Balance  | \$1,147,400             | \$0         | \$0           | \$0           | \$0         | \$0         | \$1,147,400   |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0         | \$0           |
| Subtotal  | \$1,147,400             | \$0         | \$0           | \$0           | \$0         | \$0         | \$1,147,400   |
| <b>Revenue</b>  |                         |             |               |               |             |             |               |
| 1. Property tax   | \$0                     | \$1,504,600 | \$1,777,200   | \$1,777,200   | \$1,777,200 | \$2,057,900 | \$8,894,100   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds                  | \$0                     | (\$112,800) | \$0           | \$0           | \$0         | \$0         | (\$112,800)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds                  | \$0                     | \$0         | (\$88,900)    | \$0           | \$0         | \$0         | (\$88,900)    |
| Subtotal  | \$0                     | \$1,391,800 | \$1,688,300   | \$1,777,200   | \$1,777,200 | \$2,057,900 | \$8,692,400   |
| <b>Transfers Between TIF Districts</b>  |                         |             |               |               |             |             |               |
| 1. From 35th/Halsted (CPS - Holden ES)  | \$0                     | \$0         | \$3,100,000   | \$0           | \$0         | \$0         | \$3,100,000   |
| 2. From 35th/Halsted (CPD - McKinley Park)  | \$0                     | \$0         | \$400,000     | \$0           | \$0         | \$0         | \$400,000     |
| 3. From 35th/Halsted (McGuane Park)   | \$5,770,000             | \$0         | \$0           | \$0           | \$0         | \$0         | \$5,770,000   |
| 4. Port to Archer Western TIF - Proposed Park Project   | \$0                     | \$0         | \$1,369,400   | \$0           | \$0         | \$0         | \$1,369,400   |
| 5. From 35th/Halsted (CTA - Orange Line - 35th/Archer Station)  | \$0                     | \$0         | \$1,262,100   | \$0           | \$0         | \$0         | \$1,262,100   |
| Subtotal  | \$5,770,000             | \$0         | \$6,131,500   | \$0           | \$0         | \$0         | \$11,901,500  |
| <b>Current Obligations</b>  |                         |             |               |               |             |             |               |
| 1. Program Administration   | \$0                     | (\$16,000)  | (\$16,500)    | (\$17,000)    | (\$17,500)  | (\$18,100)  | (\$85,100)    |
| 2. IGA - CPS - Holden - masonry/roof/envelope   | \$0                     | \$0         | (\$3,100,000) | \$0           | \$0         | \$0         | (\$3,100,000) |
| 3. IGA - CPS - Holden ES - chimney reduction and stabilization  | \$0                     | \$0         | (\$625,000)   | \$0           | \$0         | \$0         | (\$625,000)   |
| 4. IGA - CPD - Bosley Park - improvements   | \$0                     | \$0         | (\$1,369,400) | \$0           | \$0         | \$0         | (\$1,369,400) |
| 5. IGA - CPD - McGuane Park fieldhouse renovation   | (\$2,467,200)           | \$0         | \$0           | \$0           | \$0         | \$0         | (\$2,467,200) |
| 6. IGA - CPD - McKinley Park - dog park   | \$0                     | \$0         | (\$400,000)   | \$0           | \$0         | \$0         | (\$400,000)   |
| 7. AIS - CPL - Library - McKinley Library - 1915 W 35th St - A/C, BAS upgrade, interior renovation, lighting, flooring, polling place ADA | (\$565,200)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$565,200)   |
| 8. IGA - CTA - Orange Line - 35th/Archer Station - improvements/bus turnaround/Park-and Ride  | \$0                     | \$0         | (\$189,300)   | (\$1,072,800) | \$0         | \$0         | (\$1,262,100) |
| 9. Lighting - Neighborhood Lighting Improvements  | (\$2,120,000)           | \$0         | \$0           | \$0           | \$0         | \$0         | (\$2,120,000) |
| 10. CDOT - Polling Place - ADA Upgrade - 5 Locations  | \$0                     | (\$180,900) | \$0           | \$0           | \$0         | \$0         | (\$180,900)   |
| 11. SBIF  | (\$500,200)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$500,200)   |
| 12. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses  | \$0                     | (\$1,600)   | \$0           | \$0           | \$0         | \$0         | (\$1,600)     |

ARCHER/WESTERN

T-163

Ends on 12/31/2033

| Ends on 12/31/2033  | Fund / Project Balances | 2021        | 2022          | 2023          | 2024          | 2025        | Total          |
|---|-------------------------|-------------|---------------|---------------|---------------|-------------|----------------|
| Current Obligations   |                         |             |               |               |               |             |                |
| 13. Industrial Corridor / PMD study                         | (\$300)                 | \$300       | \$0           | \$0           | \$0           | \$0         | \$0            |
| Subtotal  | (\$5,652,900)           | (\$198,200) | (\$5,700,200) | (\$1,089,800) | (\$17,500)    | (\$18,100)  | (\$12,676,700) |
| Proposed Projects   |                         |             |               |               |               |             |                |
| 1. Proposed Redevelopment Project #1                        | \$0                     | \$0         | \$0           | (\$2,866,600) | (\$1,433,300) | \$0         | (\$4,299,900)  |
| 2. ADA Polling Place  | \$0                     | \$0         | (\$125,000)   | \$0           | \$0           | \$0         | (\$125,000)    |
| 3. Proposed Park Project #1                                 | \$0                     | \$0         | \$0           | (\$1,000,000) | \$0           | \$0         | (\$1,000,000)  |
| 4. Proposed Park Project #2                                 | \$0                     | \$0         | (\$550,000)   | \$0           | \$0           | \$0         | (\$550,000)    |
| Subtotal  | \$0                     | \$0         | (\$675,000)   | (\$3,866,600) | (\$1,433,300) | \$0         | (\$5,974,900)  |
| Proposed Transfers  |                         |             |               |               |               |             |                |
| 1. Port to Archer Western TIF - Proposed Park Park Projects | \$0                     | \$0         | \$550,000     | \$0           | \$0           | \$0         | \$550,000      |
| Subtotal  | \$0                     | \$0         | \$550,000     | \$0           | \$0           | \$0         | \$550,000      |
| Balance After Allocations                                   | \$1,264,500             | \$2,458,100 | \$4,452,700   | \$1,273,500   | \$1,599,900   | \$3,639,700 |                |

Tax Increment Financing (TIF) District Programming 2021-2025

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ARMITAGE/PULASKI

T-151

| Ends on 12/31/2031  | Fund / Project Balances | 2021        | 2022       | 2023        | 2024        | 2025        | Total       |
|---|-------------------------|-------------|------------|-------------|-------------|-------------|-------------|
| <b>Fund Balance</b>   |                         |             |            |             |             |             |             |
| 1. FY 2020 Year End Available Fund Balance  | \$1,157,400             | \$0         | \$0        | \$0         | \$0         | \$0         | \$1,157,400 |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0         | \$0        | \$0         | \$0         | \$0         | \$0         |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0         | \$0        | \$0         | \$0         | \$0         | \$0         |
| Subtotal  | \$1,157,400             | \$0         | \$0        | \$0         | \$0         | \$0         | \$1,157,400 |
| <b>Revenue</b>  |                         |             |            |             |             |             |             |
| 1. Property tax   | \$0                     | \$183,100   | \$223,800  | \$223,800   | \$223,800   | \$265,800   | \$1,120,300 |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$13,700)  | \$0        | \$0         | \$0         | \$0         | (\$13,700)  |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$11,200) | \$0         | \$0         | \$0         | (\$11,200)  |
| Subtotal  | \$0                     | \$169,400   | \$212,600  | \$223,800   | \$223,800   | \$265,800   | \$1,095,400 |
| <b>Current Obligations</b>  |                         |             |            |             |             |             |             |
| 1. Program Administration   | \$0                     | (\$5,500)   | (\$5,600)  | (\$5,800)   | (\$6,000)   | (\$6,200)   | (\$29,100)  |
| 2. Lighting - Neighborhood Lighting Improvements  | (\$30,000)              | \$0         | \$0        | \$0         | \$0         | \$0         | (\$30,000)  |
| 3. Traffic signal - 4000 W Cortland   | (\$106,300)             | \$74,400    | \$0        | \$0         | \$0         | \$0         | (\$31,900)  |
| 4. SBIF   | (\$163,100)             | (\$500,000) | \$0        | \$0         | \$0         | \$0         | (\$663,100) |
| 5. Planned Manufacturing District study   | (\$100)                 | \$100       | \$0        | \$0         | \$0         | \$0         | \$0         |
| Subtotal  | (\$299,500)             | (\$431,000) | (\$5,600)  | (\$5,800)   | (\$6,000)   | (\$6,200)   | (\$754,100) |
| Balance After Allocations   | \$857,900               | \$596,300   | \$803,300  | \$1,021,300 | \$1,239,100 | \$1,498,700 |             |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## AUSTIN COMMERCIAL

T-156

Ends on 12/31/2031

|  | Fund / Project Balances | 2021          | 2022          | 2023          | 2024        | 2025        | Total         |
|--|-------------------------|---------------|---------------|---------------|-------------|-------------|---------------|
| <b>Fund Balance</b>  |                         |               |               |               |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$6,117,300             | \$0           | \$0           | \$0           | \$0         | \$0         | \$6,117,300   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0           | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0           | \$0         | \$0         | \$0           |
| Subtotal   | \$6,117,300             | \$0           | \$0           | \$0           | \$0         | \$0         | \$6,117,300   |
| <b>Revenue</b>   |                         |               |               |               |             |             |               |
| 1. Property tax  | \$0                     | \$1,533,100   | \$1,721,700   | \$1,721,700   | \$1,721,700 | \$1,915,800 | \$8,614,000   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$115,000)   | \$0           | \$0           | \$0         | \$0         | (\$115,000)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$86,100)    | \$0           | \$0         | \$0         | (\$86,100)    |
| Subtotal   | \$0                     | \$1,418,100   | \$1,635,600   | \$1,721,700   | \$1,721,700 | \$1,915,800 | \$8,412,900   |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |               |             |             |               |
| 1. From North/Cicero (Invest South West Program)   | \$0                     | \$3,000,000   | \$0           | \$0           | \$0         | \$0         | \$3,000,000   |
| 2. From Northwest Ind. Corr. (Invest South West Program)   | \$0                     | \$0           | \$19,000,000  | \$0           | \$0         | \$0         | \$19,000,000  |
| Subtotal   | \$0                     | \$3,000,000   | \$19,000,000  | \$0           | \$0         | \$0         | \$22,000,000  |
| <b>Current Obligations</b>   |                         |               |               |               |             |             |               |
| 1. Program Administration  | \$0                     | (\$19,900)    | (\$20,500)    | (\$21,100)    | (\$21,700)  | (\$22,400)  | (\$105,600)   |
| 2. Laramie State Bank  | \$0                     | (\$1,540,000) | \$0           | \$0           | \$0         | \$0         | (\$1,540,000) |
| 3. AIS - Fire Station - Engine Co. 117 - Equal Access rehab - 4900 W Chicago Ave   | (\$48,100)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$48,100)    |
| 4. AIS - Fire Station - Engine Co. 117 - Repairs - HVAC/roof/lighting/windows  | (\$600,000)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$600,000)   |
| 5. CPL - Library - West Chicago - HVAC   | (\$48,400)              | \$48,400      | \$0           | \$0           | \$0         | \$0         | \$0           |
| 6. AIS - CPL - Library - Austin Library - 5724 W North Ave - Interior/Exterior/MEP                                       | \$0                     | \$0           | (\$600,000)   | \$0           | \$0         | \$0         | (\$600,000)   |
| 7. IGA - CTA - Bus Terminal - Chicago/Austin - Upgrades  | \$0                     | \$0           | (\$593,000)   | \$0           | \$0         | \$0         | (\$593,000)   |
| 8. ISW - Admin   | (\$329,700)             | \$0           | (\$108,400)   | \$0           | \$0         | \$0         | (\$438,100)   |
| 9. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 03   | (\$396,500)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$396,500)   |
| 10. Pedestrian refuge islands - 6150 W North Ave   | (\$34,100)              | \$34,100      | \$0           | \$0           | \$0         | \$0         | \$0           |
| 11. Lighting - Neighborhood Lighting Improvements  | (\$353,800)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$353,800)   |
| 12. CDOT - ADA Polling Place - Milton Brunson School/West Chicago Library/Howe School                                    | \$0                     | (\$206,400)   | \$0           | \$0           | \$0         | \$0         | (\$206,400)   |
| 13. CDOT - Streetscape - Austin - Chicago Ave - 5232-6000 W Chicago Ave - ISW - Corridor ISW-03                          | \$0                     | (\$300,000)   | (\$3,050,000) | (\$3,050,000) | \$0         | \$0         | (\$6,400,000) |

AUSTIN COMMERCIAL

T-156

| Ends on 12/31/2031   | Fund / Project Balances | 2021          | 2022          | 2023           | 2024        | 2025        | Total          |
|--|-------------------------|---------------|---------------|----------------|-------------|-------------|----------------|
| Current Obligations  |                         |               |               |                |             |             |                |
| 14. CDOT - Vision Zero   | (\$140,200)             | \$140,200     | \$0           | \$0            | \$0         | \$0         | \$0            |
| 15. DOH - Purchase Rehab Program - ISW - Corridor 03             | \$0                     | \$0           | (\$1,500,000) | \$0            | \$0         | \$0         | (\$1,500,000)  |
| 16. Retail Thrive Zone   | (\$123,200)             | \$87,600      | \$0           | \$0            | \$0         | \$0         | (\$35,600)     |
| 17. SBIF   | (\$2,102,100)           | \$0           | \$0           | (\$500,000)    | \$0         | \$0         | (\$2,602,100)  |
| 18. TIF Works  | (\$102,800)             | \$0           | \$0           | \$0            | \$0         | \$0         | (\$102,800)    |
| Subtotal   | (\$4,278,900)           | (\$1,756,000) | (\$5,871,900) | (\$3,571,100)  | (\$21,700)  | (\$22,400)  | (\$15,522,000) |
| Proposed Projects  |                         |               |               |                |             |             |                |
| 1. Proposed ISW Project(s)                                       | \$0                     | \$0           | (\$4,833,300) | (\$9,666,600)  | \$0         | \$0         | (\$14,499,900) |
| 2. Proposed Redevelopment Project #2                             | \$0                     | \$0           | (\$1,250,000) | (\$1,250,000)  | \$0         | \$0         | (\$2,500,000)  |
| 3. DPD - Pre-Development Services Consultant - Opportunity Sites | \$0                     | \$0           | (\$100,000)   | \$0            | \$0         | \$0         | (\$100,000)    |
| Subtotal   | \$0                     | \$0           | (\$6,183,300) | (\$10,916,600) | \$0         | \$0         | (\$17,099,900) |
| Balance After Allocations  | \$1,838,400             | \$4,500,500   | \$13,080,900  | \$314,900      | \$2,014,900 | \$3,908,300 |                |

AVALON PARK/SOUTH SHORE

T-123

| Ends on 12/31/2026   | Fund / Project Balances | 2021       | 2022          | 2023          | 2024       | 2025        | Total         |
|--|-------------------------|------------|---------------|---------------|------------|-------------|---------------|
| Fund Balance   |                         |            |               |               |            |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$2,564,600             | \$0        | \$0           | \$0           | \$0        | \$0         | \$2,564,600   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0        | \$0           | \$0           | \$0        | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0        | \$0           | \$0           | \$0        | \$0         | \$0           |
| Subtotal   | \$2,564,600             | \$0        | \$0           | \$0           | \$0        | \$0         | \$2,564,600   |
| Revenue  |                         |            |               |               |            |             |               |
| 1. Property tax  | \$0                     | \$893,100  | \$960,900     | \$960,900     | \$960,900  | \$1,030,700 | \$4,806,500   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$67,000) | \$0           | \$0           | \$0        | \$0         | (\$67,000)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0        | (\$48,000)    | \$0           | \$0        | \$0         | (\$48,000)    |
| Subtotal   | \$0                     | \$826,100  | \$912,900     | \$960,900     | \$960,900  | \$1,030,700 | \$4,691,500   |
| Transfers Between TIF Districts  |                         |            |               |               |            |             |               |
| 1. From 71st/Stony Island (Invest South West Program)  | \$0                     | \$0        | \$5,196,400   | \$5,003,600   | \$0        | \$0         | \$10,200,000  |
| 2. To 71st/Stony Island (Invest South West Program)  | \$0                     | \$0        | (\$5,000)     | \$0           | \$0        | \$0         | (\$5,000)     |
| Subtotal   | \$0                     | \$0        | \$5,191,400   | \$5,003,600   | \$0        | \$0         | \$10,195,000  |
| Current Obligations  |                         |            |               |               |            |             |               |
| 1. Program Administration  | \$0                     | (\$10,300) | (\$10,600)    | (\$11,000)    | (\$11,300) | (\$11,600)  | (\$54,800)    |
| 2. AIS - Chicago Dept on Aging - ADA Polling Place   | \$0                     | \$0        | (\$150,000)   | \$0           | \$0        | \$0         | (\$150,000)   |
| 3. Senior Center - Atlas - 1767 E 79th - Phase I - new mechanicals, roof (future: lighting, flooring, restrooms)         | (\$44,700)              | \$0        | (\$500,000)   | \$0           | \$0        | \$0         | (\$544,700)   |
| 4. ISW - Admin   | \$0                     | \$0        | (\$472,400)   | \$0           | \$0        | \$0         | (\$472,400)   |
| 5. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 08   | (\$40,100)              | \$0        | (\$875,800)   | \$0           | \$0        | \$0         | (\$915,900)   |
| 6. Lighting - Neighborhood Lighting Improvements   | (\$420,700)             | \$0        | \$0           | \$0           | \$0        | \$0         | (\$420,700)   |
| 7. CDOT - Chicago Dept on Aging - ADA Polling Place  | \$0                     | (\$69,000) | \$0           | \$0           | \$0        | \$0         | (\$69,000)    |
| 8. Traffic signal - 79th / Colfax  | \$0                     | \$0        | (\$177,100)   | \$0           | \$0        | \$0         | (\$177,100)   |
| 9. DOH - Purchase Rehab Program - ISW - Corridor 08  | \$0                     | \$0        | (\$1,500,000) | \$0           | \$0        | \$0         | (\$1,500,000) |
| 10. Retail Thrive Zone   | (\$30,000)              | \$30,000   | \$0           | \$0           | \$0        | \$0         | \$0           |
| 11. SBIF   | (\$1,262,100)           | \$0        | \$0           | \$0           | \$0        | \$0         | (\$1,262,100) |
| Subtotal   | (\$1,797,600)           | (\$49,300) | (\$3,685,900) | (\$11,000)    | (\$11,300) | (\$11,600)  | (\$5,566,700) |
| Proposed Projects  |                         |            |               |               |            |             |               |
| 1. Proposed ISW Project(s)   | \$0                     | \$0        | (\$2,501,800) | (\$5,003,600) | \$0        | \$0         | (\$7,505,400) |
| 2. CDOT - Lighting - Neighborhood Lighting Improvements  | \$0                     | \$0        | \$0           | (\$838,000)   | \$0        | \$0         | (\$838,000)   |

AVALON PARK/SOUTH SHORE

T-123

|                           |                         |             |               |               |             |             |               |
|---------------------------|-------------------------|-------------|---------------|---------------|-------------|-------------|---------------|
| Ends on 12/31/2026        | Fund / Project Balances | 2021        | 2022          | 2023          | 2024        | 2025        | Total         |
| Proposed Projects         |                         |             |               |               |             |             |               |
| Subtotal                  | \$0                     | \$0         | (\$2,501,800) | (\$5,841,600) | \$0         | \$0         | (\$8,343,400) |
| Balance After Allocations | \$767,000               | \$1,543,800 | \$1,460,400   | \$1,572,300   | \$2,521,900 | \$3,541,000 |               |

Tax Increment Financing (TIF) District Programming 2021-2025

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AVONDALE

T-167

| Ends on 12/31/2033  | Fund / Project Balances | 2021       | 2022       | 2023        | 2024        | 2025        | Total       |
|---|-------------------------|------------|------------|-------------|-------------|-------------|-------------|
| <b>Fund Balance</b>   |                         |            |            |             |             |             |             |
| 1. FY 2020 Year End Available Fund Balance  | \$1,409,100             | \$0        | \$0        | \$0         | \$0         | \$0         | \$1,409,100 |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0        | \$0        | \$0         | \$0         | \$0         | \$0         |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0        | \$0        | \$0         | \$0         | \$0         | \$0         |
| Subtotal  | \$1,409,100             | \$0        | \$0        | \$0         | \$0         | \$0         | \$1,409,100 |
| <b>Revenue</b>  |                         |            |            |             |             |             |             |
| 1. Property tax   | \$0                     | \$192,600  | \$235,100  | \$235,100   | \$235,100   | \$322,100   | \$1,220,000 |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$14,400) | \$0        | \$0         | \$0         | \$0         | (\$14,400)  |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0        | (\$11,800) | \$0         | \$0         | \$0         | (\$11,800)  |
| Subtotal  | \$0                     | \$178,200  | \$223,300  | \$235,100   | \$235,100   | \$322,100   | \$1,193,800 |
| <b>Current Obligations</b>  |                         |            |            |             |             |             |             |
| 1. Program Administration   | \$0                     | (\$5,500)  | (\$5,600)  | (\$5,800)   | (\$6,000)   | (\$6,200)   | (\$29,100)  |
| 2. Street improvements - Milwaukee, Addison to Belmont  | (\$732,100)             | \$550,100  | \$0        | \$0         | \$0         | \$0         | (\$182,000) |
| 3. Lighting - Neighborhood Lighting Improvements  | (\$292,600)             | \$0        | \$0        | \$0         | \$0         | \$0         | (\$292,600) |
| 4. SBIF   | (\$400,100)             | \$0        | \$0        | \$0         | \$0         | \$0         | (\$400,100) |
| 5. DPD - Study - Milwaukee Ave Equitable Growth Plan  | \$0                     | \$0        | (\$63,000) | \$0         | \$0         | \$0         | (\$63,000)  |
| Subtotal  | (\$1,424,800)           | \$544,600  | (\$68,600) | (\$5,800)   | (\$6,000)   | (\$6,200)   | (\$966,800) |
| Balance After Allocations   | (\$15,700)              | \$707,100  | \$861,800  | \$1,091,100 | \$1,320,200 | \$1,636,100 |             |

BELMONT/CENTRAL

T-081

| Ends on 12/31/2024   | Fund / Project Balances | 2021        | 2022          | 2023        | 2024        | 2025 | Total         |
|--|-------------------------|-------------|---------------|-------------|-------------|------|---------------|
| Fund Balance   |                         |             |               |             |             |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$22,143,700            | \$0         | \$0           | \$0         | \$0         | \$0  | \$22,143,700  |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0  | \$0           |
| Subtotal   | \$22,143,700            | \$0         | \$0           | \$0         | \$0         | \$0  | \$22,143,700  |
| Revenue  |                         |             |               |             |             |      |               |
| 1. Property tax  | \$0                     | \$5,806,500 | \$6,263,900   | \$6,263,900 | \$6,263,900 | \$0  | \$24,598,200  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$435,500) | \$0           | \$0         | \$0         | \$0  | (\$435,500)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$313,200)   | \$0         | \$0         | \$0  | (\$313,200)   |
| Subtotal   | \$0                     | \$5,371,000 | \$5,950,700   | \$6,263,900 | \$6,263,900 | \$0  | \$23,849,500  |
| Transfers Between TIF Districts  |                         |             |               |             |             |      |               |
| 1. To Diversey/Narragansett (Riis Park)  | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0  | \$0           |
| Subtotal   | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0  | \$0           |
| Current Obligations  |                         |             |               |             |             |      |               |
| 1. Program Administration  | \$0                     | (\$72,200)  | (\$74,400)    | (\$76,600)  | (\$78,900)  | \$0  | (\$302,100)   |
| 2. RDA - IMI Self-Storage facility   | \$0                     | \$0         | (\$2,766,700) | (\$266,700) | (\$266,700) | \$0  | (\$3,300,100) |
| 3. IGA - CPS - Northwest M.S. - 5252 W Palmer St - Chimney/Stack Reduction   | \$0                     | \$0         | (\$750,000)   | \$0         | \$0         | \$0  | (\$750,000)   |
| 4. IGA - CPS - Reinberg - turf retrofit/replacement  | \$0                     | \$0         | (\$400,000)   | \$0         | \$0         | \$0  | (\$400,000)   |
| 5. IGA - CPD - Park 0122 - Blackhawk Park - roof/envelope/windows/interior/ADA   | (\$3,000,000)           | \$0         | \$0           | \$0         | \$0         | \$0  | (\$3,000,000) |
| 6. IGA - CPD - Park 0146 - Chopin (Frederic) Park - envelope/roof replacement, interior                                  | (\$700,000)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$700,000)   |
| 7. CPL - Library - Portage Cragin - renovations  | (\$127,600)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$127,600)   |
| 8. Street resurfacing - Fullerton, Lockwood to Kostner   | (\$248,100)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$248,100)   |
| 9. Pedestrian countdown signals - Diversey/Central   | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0  | \$0           |
| 10. Pedestrian countdown signals - Fullerton/Lamon   | (\$5,900)               | \$5,900     | \$0           | \$0         | \$0         | \$0  | \$0           |
| 11. Lighting - Central, Diversey to Fullerton  | (\$191,700)             | \$191,700   | \$0           | \$0         | \$0         | \$0  | \$0           |
| 12. Lighting - Neighborhood Lighting Improvements  | (\$2,530,600)           | \$0         | \$0           | \$0         | \$0         | \$0  | (\$2,530,600) |
| 13. Sidewalk - Chopin Park - Roscoe/Cornelia/Long/Linder   | (\$67,500)              | (\$67,500)  | \$0           | \$0         | \$0         | \$0  | (\$135,000)   |
| 14. Sidewalks - Central Ave  | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0  | \$0           |
| 15. CDOT - Streetscape - Belmont, Long to Mango; Central, Melrose to Barry   | (\$9,400)               | \$9,400     | \$0           | \$0         | \$0         | \$0  | \$0           |

Tax Increment Financing (TIF) District Programming 2021-2025

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BELMONT/CENTRAL

T-081

| Ends on 12/31/2024   | Fund / Project Balances | 2021          | 2022          | 2023          | 2024         | 2025 | Total          |
|--|-------------------------|---------------|---------------|---------------|--------------|------|----------------|
| Current Obligations  |                         |               |               |               |              |      |                |
| 16. CDOT - Streetscape - Fullerton, Narragansett to Lockwood             | (\$4,311,200)           | \$0           | \$0           | \$0           | \$0          | \$0  | (\$4,311,200)  |
| 17. CDOT - Traffic Signal - Left-Turn - Central/ Belmont                 | (\$400)                 | \$400         | \$0           | \$0           | \$0          | \$0  | \$0            |
| 18. Residential street resurfacing - Belmont Central TIF                 | (\$16,700)              | \$16,700      | \$0           | \$0           | \$0          | \$0  | \$0            |
| 19. SBIF   | (\$504,400)             | (\$1,000,000) | (\$1,000,000) | (\$500,000)   | \$0          | \$0  | (\$3,004,400)  |
| 20. TIF Works  | (\$142,200)             | \$92,200      | \$0           | \$0           | \$0          | \$0  | (\$50,000)     |
| Subtotal   | (\$11,855,700)          | (\$823,400)   | (\$4,991,100) | (\$843,300)   | (\$345,600)  | \$0  | (\$18,859,100) |
| Proposed Projects  |                         |               |               |               |              |      |                |
| 1. IGA - CPS - Northwest M.S. - 5252 W Palmer St - Masonry/Roof/Envelope | \$0                     | \$0           | \$0           | (\$5,400,000) | \$0          | \$0  | (\$5,400,000)  |
| Subtotal   | \$0                     | \$0           | \$0           | (\$5,400,000) | \$0          | \$0  | (\$5,400,000)  |
| Balance After Allocations  | \$10,288,000            | \$14,835,600  | \$15,795,200  | \$15,815,800  | \$21,734,100 | \$0  |                |

Tax Increment Financing (TIF) District Programming 2021-2025

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BELMONT/CICERO

T-082

| Ends on 12/31/2024   | Fund / Project Balances | 2021        | 2022          | 2023        | 2024        | 2025 | Total         |
|--|-------------------------|-------------|---------------|-------------|-------------|------|---------------|
| <b>Fund Balance</b>  |                         |             |               |             |             |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$5,742,100             | \$0         | \$0           | \$0         | \$0         | \$0  | \$5,742,100   |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$58,300)  | \$0           | \$0         | \$0         | \$0  | (\$58,300)    |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | (\$1,131,000) | \$0         | \$0         | \$0  | (\$1,131,000) |
| Subtotal   | \$5,742,100             | (\$58,300)  | (\$1,131,000) | \$0         | \$0         | \$0  | \$4,552,800   |
| <b>Revenue</b>   |                         |             |               |             |             |      |               |
| 1. Property tax  | \$0                     | \$1,383,400 | \$1,483,100   | \$1,483,100 | \$1,483,100 | \$0  | \$5,832,700   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$103,800) | \$0           | \$0         | \$0         | \$0  | (\$103,800)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$74,200)    | \$0         | \$0         | \$0  | (\$74,200)    |
| Subtotal   | \$0                     | \$1,279,600 | \$1,408,900   | \$1,483,100 | \$1,483,100 | \$0  | \$5,654,700   |
| <b>Current Obligations</b>   |                         |             |               |             |             |      |               |
| 1. Program Administration  | \$0                     | (\$21,400)  | (\$22,100)    | (\$22,700)  | (\$23,400)  | \$0  | (\$89,600)    |
| 2. IGA - CPS - Foreman HS  | (\$1,842,000)           | \$0         | \$0           | \$0         | \$0         | \$0  | (\$1,842,000) |
| 3. AIS - Fire Station - Engine Co. 007 - 4911 W Belmont Ave - Fencing/Apron Repairs/Interior Repairs                     | \$0                     | (\$210,000) | \$0           | \$0         | \$0         | \$0  | (\$210,000)   |
| 4. Lighting - Neighborhood Lighting Improvements   | (\$1,200,000)           | \$0         | \$0           | \$0         | \$0         | \$0  | (\$1,200,000) |
| 5. CDOT - Foreman High School - ADA Polling Place  | \$0                     | (\$40,500)  | \$0           | \$0         | \$0         | \$0  | (\$40,500)    |
| 6. Traffic signal - Addison/Kilbourn & Addison/Kilpatrick  | (\$60,100)              | \$60,100    | \$0           | \$0         | \$0         | \$0  | \$0           |
| 7. Traffic signal - Belmont/Lamon  | (\$3,200)               | \$3,200     | \$0           | \$0         | \$0         | \$0  | \$0           |
| 8. SBIF  | (\$592,500)             | (\$500,000) | \$0           | \$0         | \$0         | \$0  | (\$1,092,500) |
| 9. TIF Works   | (\$139,700)             | \$89,700    | \$0           | \$0         | \$0         | \$0  | (\$50,000)    |
| Subtotal   | (\$3,837,500)           | (\$618,900) | (\$22,100)    | (\$22,700)  | (\$23,400)  | \$0  | (\$4,524,600) |
| <b>Proposed Projects</b>   |                         |             |               |             |             |      |               |
| 1. ADA Polling Place   | \$0                     | \$0         | (\$82,000)    | \$0         | \$0         | \$0  | (\$82,000)    |
| 2. SBIF  | \$0                     | \$0         | (\$500,000)   | (\$500,000) | \$0         | \$0  | (\$1,000,000) |
| Subtotal   | \$0                     | \$0         | (\$582,000)   | (\$500,000) | \$0         | \$0  | (\$1,082,000) |
| Balance After Allocations  | \$1,904,600             | \$2,507,000 | \$2,180,800   | \$3,141,200 | \$4,600,900 | \$0  |               |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## BRONZEVILLE

T-061

Ends on 12/31/2022

|  | Fund / Project Balances | 2021          | 2022          | 2023 | 2024 | 2025 | Total         |
|--|-------------------------|---------------|---------------|------|------|------|---------------|
| <b>Fund Balance</b>  |                         |               |               |      |      |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$34,059,900            | \$0           | \$0           | \$0  | \$0  | \$0  | \$34,059,900  |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0  | \$0  | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0  | \$0  | \$0  | \$0           |
| Subtotal   | \$34,059,900            | \$0           | \$0           | \$0  | \$0  | \$0  | \$34,059,900  |
| <b>Revenue</b>   |                         |               |               |      |      |      |               |
| 1. Property tax  | \$0                     | \$6,025,600   | \$6,296,100   | \$0  | \$0  | \$0  | \$12,321,700  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$451,900)   | \$0           | \$0  | \$0  | \$0  | (\$451,900)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$314,800)   | \$0  | \$0  | \$0  | (\$314,800)   |
| Subtotal   | \$0                     | \$5,573,700   | \$5,981,300   | \$0  | \$0  | \$0  | \$11,555,000  |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |      |      |      |               |
| 1. To 35th/State (CHA Transformation - Stateway Gardens)   | \$0                     | \$0           | (\$2,000,000) | \$0  | \$0  | \$0  | (\$2,000,000) |
| 2. From 47th/King (Environmental assessment/remediation)   | \$0                     | \$0           | \$13,500,000  | \$0  | \$0  | \$0  | \$13,500,000  |
| Subtotal   | \$0                     | \$0           | \$11,500,000  | \$0  | \$0  | \$0  | \$11,500,000  |
| <b>Current Obligations</b>   |                         |               |               |      |      |      |               |
| 1. Program Administration  | \$0                     | (\$70,600)    | (\$72,700)    | \$0  | \$0  | \$0  | (\$143,300)   |
| 2. RDA - Pershing & State LP   | (\$36,000)              | (\$36,700)    | \$0           | \$0  | \$0  | \$0  | (\$72,700)    |
| 3. RDA - South Park Plaza (in-PIN; not generating) (Paygo \$2,834,575)   | \$0                     | \$0           | \$0           | \$0  | \$0  | \$0  | \$0           |
| 4. IGA - CPS - Phillips H.S. - gymnasium annex - 244 E Pershing Rd   | \$0                     | \$0           | (\$2,500,000) | \$0  | \$0  | \$0  | (\$2,500,000) |
| 5. IGA - CPD - Dog park - 3924 S Indiana   | (\$144,400)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$144,400)   |
| 6. Police Public Safety Headquarters   | (\$786,200)             | (\$4,500,000) | \$0           | \$0  | \$0  | \$0  | (\$5,286,200) |
| 7. Resurfacing - King Dr, 37th to 51st   | (\$28,500)              | \$28,500      | \$0           | \$0  | \$0  | \$0  | \$0           |
| 8. Street improvements - Madden Wells / Oakwood shores Ph2   | (\$46,500)              | \$46,500      | \$0           | \$0  | \$0  | \$0  | \$0           |
| 9. Bike lanes - Protected Bikeways Program   | (\$10,000)              | \$10,000      | \$0           | \$0  | \$0  | \$0  | \$0           |
| 10. CDOT - Martin Luther King Library - ADA Polling Place  | \$0                     | (\$69,000)    | \$0           | \$0  | \$0  | \$0  | (\$69,000)    |
| 11. Traffic signal modernization - Oakwood Blvd / Martin Luther King Dr  | (\$268,900)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$268,900)   |
| 12. Traffic signal modernization - Oakwood Blvd / Martin Luther King Dr (additional funding)                             | (\$215,000)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$215,000)   |
| 13. CDOT - Bridge - 31st Street - reconstruction   | (\$1,400,000)           | \$0           | \$0           | \$0  | \$0  | \$0  | (\$1,400,000) |
| 14. NIF  | (\$419,800)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$419,800)   |
| 15. SBIF   | (\$472,200)             | \$0           | (\$350,000)   | \$0  | \$0  | \$0  | (\$822,200)   |

Tax Increment Financing (TIF) District Programming 2021-2025

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BRONZEVILLE

T-061

| Ends on 12/31/2022   | Fund / Project Balances | 2021           | 2022           | 2023 | 2024 | 2025 | Total          |
|--|-------------------------|----------------|----------------|------|------|------|----------------|
| Current Obligations  |                         |                |                |      |      |      |                |
| 16. TIF Works  | (\$64,700)              | \$0            | \$0            | \$0  | \$0  | \$0  | (\$64,700)     |
| 17. AIS - Environmental remediation - Michael Reese site - Carnotite | (\$3,235,000)           | (\$7,688,300)  | (\$12,916,800) | \$0  | \$0  | \$0  | (\$23,840,100) |
| 18. DPD - TIF Plan Amendment - 12 Year Extension - Bronzeville TIF   | \$0                     | (\$400,000)    | \$0            | \$0  | \$0  | \$0  | (\$400,000)    |
| 19. Professional services - Michael Reese Development RFP            | (\$305,700)             | \$0            | \$0            | \$0  | \$0  | \$0  | (\$305,700)    |
| Subtotal   | (\$7,432,900)           | (\$12,679,600) | (\$15,839,500) | \$0  | \$0  | \$0  | (\$35,952,000) |
| Proposed Projects  |                         |                |                |      |      |      |                |
| 1. Proposed Redevelopment Project #1                                 | \$0                     | \$0            | (\$6,000,000)  | \$0  | \$0  | \$0  | (\$6,000,000)  |
| 2. Proposed transit project #1                                       | \$0                     | \$0            | (\$1,425,100)  | \$0  | \$0  | \$0  | (\$1,425,100)  |
| 3. Proposed transit project #2                                       | \$0                     | \$0            | (\$1,500,000)  | \$0  | \$0  | \$0  | (\$1,500,000)  |
| 4. CDOT - Lighting - Neighborhood Lighting Improvements              | \$0                     | \$0            | (\$2,000,000)  | \$0  | \$0  | \$0  | (\$2,000,000)  |
| Subtotal   | \$0                     | \$0            | (\$10,925,100) | \$0  | \$0  | \$0  | (\$10,925,100) |
| Balance After Allocations  | \$26,627,000            | \$19,521,100   | \$10,237,800   | \$0  | \$0  | \$0  |                |

BRYN MAWR/BROADWAY

T-013

| Ends on 12/31/2032   | Fund / Project Balances | 2021           | 2022          | 2023          | 2024        | 2025        | Total          |
|--|-------------------------|----------------|---------------|---------------|-------------|-------------|----------------|
| Fund Balance   |                         |                |               |               |             |             |                |
| 1. FY 2020 Year End Available Fund Balance   | \$5,696,500             | \$0            | \$0           | \$0           | \$0         | \$0         | \$5,696,500    |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$3,124,200)  | \$0           | \$0           | \$0         | \$0         | (\$3,124,200)  |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | \$0           | \$0           | \$0         | \$0         | \$0            |
| Subtotal   | \$5,696,500             | (\$3,124,200)  | \$0           | \$0           | \$0         | \$0         | \$2,572,300    |
| Revenue  |                         |                |               |               |             |             |                |
| 1. Property tax  | \$0                     | \$3,061,400    | \$3,190,700   | \$3,190,700   | \$3,190,700 | \$3,323,800 | \$15,957,300   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$229,600)    | \$0           | \$0           | \$0         | \$0         | (\$229,600)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$159,500)   | \$0           | \$0         | \$0         | (\$159,500)    |
| Subtotal   | \$0                     | \$2,831,800    | \$3,031,200   | \$3,190,700   | \$3,190,700 | \$3,323,800 | \$15,568,200   |
| Transfers Between TIF Districts  |                         |                |               |               |             |             |                |
| 1. From Red Purple Transit (Red Purple Modernization Transit TIF)  | \$0                     | \$15,289,300   | \$0           | \$0           | \$0         | \$0         | \$15,289,300   |
| Subtotal   | \$0                     | \$15,289,300   | \$0           | \$0           | \$0         | \$0         | \$15,289,300   |
| Current Obligations  |                         |                |               |               |             |             |                |
| 1. Program Administration  | \$0                     | (\$39,400)     | (\$40,600)    | (\$41,800)    | (\$43,100)  | (\$44,400)  | (\$209,300)    |
| 2. IGA - CTA - Red Purple Transit - Red Line reconstruction  | \$0                     | (\$15,289,300) | \$0           | \$0           | \$0         | \$0         | (\$15,289,300) |
| 3. Utility relocation - 5556 N Sheridan  | (\$84,000)              | \$78,900       | \$5,100       | \$0           | \$0         | \$0         | \$0            |
| 4. Intersection improvements - Bryn Mawr/Sheridan  | (\$230,000)             | \$0            | \$0           | \$0           | \$0         | \$0         | (\$230,000)    |
| 5. Divvy station installation  | (\$48,100)              | \$48,100       | \$0           | \$0           | \$0         | \$0         | \$0            |
| 6. CDOT - Lighting - decorative pole replacement   | (\$530,000)             | \$0            | \$0           | \$0           | \$0         | \$0         | (\$530,000)    |
| 7. Lighting - Neighborhood Lighting Improvements   | (\$343,800)             | \$0            | \$0           | \$0           | \$0         | \$0         | (\$343,800)    |
| 8. Viaduct - improvements - CTA Argyle station   | (\$87,700)              | \$0            | \$87,600      | \$0           | \$0         | \$0         | (\$100)        |
| 9. SBIF  | (\$830,200)             | (\$500,000)    | (\$500,000)   | (\$500,000)   | \$0         | \$0         | (\$2,330,200)  |
| 10. TIF Works  | (\$62,300)              | \$0            | \$0           | \$0           | \$0         | \$0         | (\$62,300)     |
| 11. Professional services  | (\$4,700)               | \$4,700        | \$0           | \$0           | \$0         | \$0         | \$0            |
| 12. Retail Corridor Study - Ward 48  | (\$6,800)               | \$0            | \$0           | \$0           | \$0         | \$0         | (\$6,800)      |
| Subtotal   | (\$2,227,600)           | (\$15,697,000) | (\$447,900)   | (\$541,800)   | (\$43,100)  | (\$44,400)  | (\$19,001,800) |
| Proposed Projects  |                         |                |               |               |             |             |                |
| 1. DPD - RDA - Proposed Redevelopment Project  | \$0                     | \$0            | (\$3,333,400) | (\$1,666,700) | \$0         | \$0         | (\$5,000,100)  |

BRYN MAWR/BROADWAY

T-013

|                           |                         |             |               |               |             |             |               |
|---------------------------|-------------------------|-------------|---------------|---------------|-------------|-------------|---------------|
| Ends on 12/31/2032        | Fund / Project Balances | 2021        | 2022          | 2023          | 2024        | 2025        | Total         |
| Proposed Projects         |                         |             |               |               |             |             |               |
| Subtotal                  | \$0                     | \$0         | (\$3,333,400) | (\$1,666,700) | \$0         | \$0         | (\$5,000,100) |
| Balance After Allocations | \$3,468,900             | \$2,768,800 | \$2,018,700   | \$3,000,900   | \$6,148,500 | \$9,427,900 |               |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## CANAL/CONGRESS

T-063

Ends on 12/31/2022

|  | Fund / Project Balances | 2021           | 2022           | 2023 | 2024 | 2025 | Total          |
|--|-------------------------|----------------|----------------|------|------|------|----------------|
| <b>Fund Balance</b>  |                         |                |                |      |      |      |                |
| 1. FY 2020 Year End Available Fund Balance   | \$71,976,600            | \$0            | \$0            | \$0  | \$0  | \$0  | \$71,976,600   |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$16,288,000) | \$0            | \$0  | \$0  | \$0  | (\$16,288,000) |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | (\$37,282,100) | \$0  | \$0  | \$0  | (\$37,282,100) |
| Subtotal   | \$71,976,600            | (\$16,288,000) | (\$37,282,100) | \$0  | \$0  | \$0  | \$18,406,500   |
| <b>Revenue</b>   |                         |                |                |      |      |      |                |
| 1. Property tax  | \$0                     | \$47,069,100   | \$48,555,500   | \$0  | \$0  | \$0  | \$95,624,600   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$3,530,200)  | \$0            | \$0  | \$0  | \$0  | (\$3,530,200)  |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$2,427,800)  | \$0  | \$0  | \$0  | (\$2,427,800)  |
| Subtotal   | \$0                     | \$43,538,900   | \$46,127,700   | \$0  | \$0  | \$0  | \$89,666,600   |
| <b>Current Obligations</b>   |                         |                |                |      |      |      |                |
| 1. Program Administration  | \$0                     | (\$522,300)    | (\$537,900)    | \$0  | \$0  | \$0  | (\$1,060,200)  |
| 2. RDA - Hillshire Brands  | (\$750,000)             | \$0            | \$0            | \$0  | \$0  | \$0  | (\$750,000)    |
| 3. AIS - Fire Station - Engine Co. 005 - 324 S Des Plaines - renovations   | \$0                     | (\$2,000,000)  | \$0            | \$0  | \$0  | \$0  | (\$2,000,000)  |
| 4. Bus Rapid Transit   | (\$382,400)             | \$0            | \$0            | \$0  | \$0  | \$0  | (\$382,400)    |
| 5. IGA - CTA - Blue Line - tunnel improvements   | \$0                     | \$0            | (\$1,250,000)  | \$0  | \$0  | \$0  | (\$1,250,000)  |
| 6. Union Station Transportation Center   | (\$2,377,700)           | \$0            | \$0            | \$0  | \$0  | \$0  | (\$2,377,700)  |
| 7. Accessible pedestrian signals - multiple locations  | (\$178,900)             | \$0            | \$0            | \$0  | \$0  | \$0  | (\$178,900)    |
| 8. Bike lanes - protected  | (\$4,900)               | \$4,900        | \$0            | \$0  | \$0  | \$0  | \$0            |
| 9. Bike lanes - Protected Bikeways Program   | (\$19,600)              | \$19,600       | \$0            | \$0  | \$0  | \$0  | \$0            |
| 10. CDOT - Lighting - decorative pole replacement  | (\$196,500)             | \$0            | \$0            | \$0  | \$0  | \$0  | (\$196,500)    |
| 11. Lighting - Neighborhood Lighting Improvements  | (\$1,300,000)           | \$0            | \$0            | \$0  | \$0  | \$0  | (\$1,300,000)  |
| 12. ADA Ramps  | (\$23,100)              | \$0            | \$0            | \$0  | \$0  | \$0  | (\$23,100)     |
| 13. Viaduct improvements   | (\$70,432,700)          | \$0            | \$87,200       | \$0  | \$0  | \$0  | (\$70,345,500) |
| 14. West Loop on-call traffic analysis and design services   | (\$88,300)              | \$0            | \$0            | \$0  | \$0  | \$0  | (\$88,300)     |
| 15. West Loop traffic study  | (\$52,500)              | \$0            | \$0            | \$0  | \$0  | \$0  | (\$52,500)     |
| 16. TIF Works  | (\$204,800)             | \$204,800      | \$0            | \$0  | \$0  | \$0  | \$0            |
| 17. Professional services  | (\$97,500)              | \$97,500       | \$0            | \$0  | \$0  | \$0  | \$0            |
| 18. Chicago Rail Terminal Plan   | (\$1,000,000)           | \$0            | \$0            | \$0  | \$0  | \$0  | (\$1,000,000)  |
| 19. Union Station capacity expansion planning study  | (\$40,100)              | \$40,100       | \$0            | \$0  | \$0  | \$0  | \$0            |
| Subtotal   | (\$77,149,000)          | (\$2,155,400)  | (\$1,700,700)  | \$0  | \$0  | \$0  | (\$81,005,100) |

CANAL/CONGRESS

T-063

| Ends on 12/31/2022  | Fund / Project Balances | 2021         | 2022           | 2023 | 2024 | 2025 | Total          |
|---|-------------------------|--------------|----------------|------|------|------|----------------|
| <b>Proposed Projects</b>  |                         |              |                |      |      |      |                |
| 1. OBM Hold - Reserve For CDOT Viaduct                                  | \$0                     | \$0          | (\$15,000,000) | \$0  | \$0  | \$0  | (\$15,000,000) |
| 2. CDOT - ADA - Audible Pedestrian Signals (APS) - TBD \$/intersections | \$0                     | \$0          | \$0            | \$0  | \$0  | \$0  | \$0            |
| Subtotal  | \$0                     | \$0          | (\$15,000,000) | \$0  | \$0  | \$0  | (\$15,000,000) |
| Balance After Allocations   | (\$5,172,400)           | \$19,923,100 | \$12,068,000   | \$0  | \$0  | \$0  |                |

CENTRAL WEST

T-086

| Ends on 12/31/2024  | Fund / Project Balances | 2021           | 2022           | 2023          | 2024         | 2025 | Total          |
|---|-------------------------|----------------|----------------|---------------|--------------|------|----------------|
| Fund Balance  |                         |                |                |               |              |      |                |
| 1. FY 2020 Year End Available Fund Balance  | \$52,655,100            | \$0            | \$0            | \$0           | \$0          | \$0  | \$52,655,100   |
| 2. Surplus TIF Funds - 2021   | \$0                     | (\$15,531,400) | \$0            | \$0           | \$0          | \$0  | (\$15,531,400) |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0            | (\$22,590,200) | \$0           | \$0          | \$0  | (\$22,590,200) |
| Subtotal  | \$52,655,100            | (\$15,531,400) | (\$22,590,200) | \$0           | \$0          | \$0  | \$14,533,500   |
| Revenue   |                         |                |                |               |              |      |                |
| 1. Property tax   | \$0                     | \$33,230,300   | \$34,401,500   | \$34,401,500  | \$34,401,500 | \$0  | \$136,434,800  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds  | \$0                     | (\$2,492,300)  | \$0            | \$0           | \$0          | \$0  | (\$2,492,300)  |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds  | \$0                     | \$0            | (\$1,720,100)  | \$0           | \$0          | \$0  | (\$1,720,100)  |
| Subtotal  | \$0                     | \$30,738,000   | \$32,681,400   | \$34,401,500  | \$34,401,500 | \$0  | \$132,222,400  |
| Transfers Between TIF Districts   |                         |                |                |               |              |      |                |
| 1. Port to Midwest TIF - Park Project   | \$0                     | \$0            | (\$2,500,000)  | \$0           | \$0          | \$0  | (\$2,500,000)  |
| 2. To Midwest (AIS - Fleet Facility - 3104 W Harrison - Improvements)   | \$0                     | \$0            | (\$2,000,000)  | \$0           | \$0          | \$0  | (\$2,000,000)  |
| Subtotal  | \$0                     | \$0            | (\$4,500,000)  | \$0           | \$0          | \$0  | (\$4,500,000)  |
| Current Obligations   |                         |                |                |               |              |      |                |
| 1. Program Administration   | \$0                     | (\$396,400)    | (\$408,300)    | (\$420,600)   | (\$433,200)  | \$0  | (\$1,658,500)  |
| 2. DOH - CHA - Transformation - RDA - West Haven Phase IID  | \$0                     | \$0            | (\$9,000,000)  | (\$4,500,000) | \$0          | \$0  | (\$13,500,000) |
| 3. RDA - 950 W Monroe LLC   | \$0                     | \$0            | \$0            | \$0           | \$0          | \$0  | \$0            |
| 4. RDA - Rush University Medical Center   | (\$7,700)               | \$7,700        | \$0            | \$0           | \$0          | \$0  | \$0            |
| 5. RDA - Women's Treatment Center   | \$0                     | \$1,000,000    | \$0            | \$0           | \$0          | \$0  | \$1,000,000    |
| 6. IGA - CPS - Building Automation System ("BAS") - Central West TIF  | \$0                     | \$0            | (\$673,000)    | \$0           | \$0          | \$0  | (\$673,000)    |
| 7. IGA - CPS - Skinner West - chimney/stack reductions  | \$0                     | \$0            | (\$750,000)    | \$0           | \$0          | \$0  | (\$750,000)    |
| 8. IGA - CPS - Whitney Young HS - athletic field  | (\$312,700)             | \$0            | \$0            | \$0           | \$0          | \$0  | (\$312,700)    |
| 9. IGA - CPS - Whitney Young HS - Roof/Masonry  | \$0                     | \$0            | (\$4,000,000)  | \$0           | \$0          | \$0  | (\$4,000,000)  |
| 10. IGA - CPD - Skinner Park - Fieldhouse - Design  | \$0                     | \$0            | (\$2,000,000)  | \$0           | \$0          | \$0  | (\$2,000,000)  |
| 11. IGA - CPD - Touhy-Herbert Park - fieldhouse   | \$0                     | \$0            | (\$3,500,000)  | \$0           | \$0          | \$0  | (\$3,500,000)  |
| 12. IGA - CPD - Union Park - fieldhouse   | (\$365,000)             | \$0            | \$0            | \$0           | \$0          | \$0  | (\$365,000)    |
| 13. AIS - Fire Station - Engine Co. 026 - 10 N Leavitt Ave - replace driveway apron, ceilings, renovate restrooms, equal access upgrade, abatement, windows, and replacement of RTU's | (\$2,993,000)           | \$0            | \$0            | \$0           | \$0          | \$0  | (\$2,993,000)  |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## CENTRAL WEST

T-086

| Ends on 12/31/2024   | Fund / Project Balances | 2021        | 2022           | 2023           | 2024 | 2025 | Total          |
|--|-------------------------|-------------|----------------|----------------|------|------|----------------|
| <b>Current Obligations</b>   |                         |             |                |                |      |      |                |
| 14. AIS - Fire Station - Engine Co. 026 - Equal Access rehab - 10 N Leavitt Ave                                      | (\$8,400)               | \$0         | \$0            | \$0            | \$0  | \$0  | (\$8,400)      |
| 15. AIS - Police Academy - 1300 W Jackson Blvd - Envelop/Roof  | \$0                     | (\$500,000) | \$0            | \$0            | \$0  | \$0  | (\$500,000)    |
| 16. Building repairs - 2045 W Washington   | (\$98,000)              | \$0         | \$0            | \$0            | \$0  | \$0  | (\$98,000)     |
| 17. City office complex - 2045 W Washington - new roof, HVAC repairs, BAS, elevator repairs                          | (\$1,415,700)           | \$0         | \$0            | \$0            | \$0  | \$0  | (\$1,415,700)  |
| 18. CPL - Library - Mable Manning Library - 6 S Hoyne - New finishes, teen room, data/power, new lighting, HVAC work | (\$1,797,500)           | \$0         | \$0            | \$0            | \$0  | \$0  | (\$1,797,500)  |
| 19. Police Academy - 1301 W Jackson - life/safety, MEP, interior & exterior renovations                              | (\$48,700)              | \$0         | \$0            | \$0            | \$0  | \$0  | (\$48,700)     |
| 20. Police Academy - repairs   | (\$743,500)             | \$0         | \$0            | \$0            | \$0  | \$0  | (\$743,500)    |
| 21. IGA - CTA - Blue Line - Forest Park Branch Line - Track Upgrades - Phase 1                                       | \$0                     | \$0         | (\$10,780,000) | (\$10,780,000) | \$0  | \$0  | (\$21,560,000) |
| 22. West Loop parking study  | (\$900)                 | \$900       | \$0            | \$0            | \$0  | \$0  | \$0            |
| 23. CDOT - Arterial resurfacing - 2020   | (\$1,368,100)           | \$0         | \$0            | \$0            | \$0  | \$0  | (\$1,368,100)  |
| 24. Resurfacing/sidewalk/curb/gutter - Racine, 1-400 S; Monroe, 1100 to 1200; Arcade,1100-1200                       | (\$378,900)             | \$365,900   | \$0            | \$0            | \$0  | \$0  | (\$13,000)     |
| 25. Streets for Cycling - Illinois Medical District  | (\$22,700)              | \$22,700    | \$0            | \$0            | \$0  | \$0  | \$0            |
| 26. CDOT - Lighting - decorative pole replacement  | (\$40,000)              | \$0         | \$0            | \$0            | \$0  | \$0  | (\$40,000)     |
| 27. Lighting - Neighborhood Lighting Improvements  | (\$4,277,700)           | \$0         | \$0            | \$0            | \$0  | \$0  | (\$4,277,700)  |
| 28. ADA Ramps  | (\$1,700)               | \$0         | \$0            | \$0            | \$0  | \$0  | (\$1,700)      |
| 29. CDOT - ADA Polling Place - Union Park Field House/Dett School/Suder Montessori School                            | \$0                     | (\$168,700) | \$0            | \$0            | \$0  | \$0  | (\$168,700)    |
| 30. CDOT - Vaulted sidewalk fill-in - 3 locations - 100 S Ashland / 1151 W Jackson / 1803 W Ogden.                   | \$0                     | \$0         | (\$90,000)     | \$0            | \$0  | \$0  | (\$90,000)     |
| 31. Vaulted sidewalks - Ashland/Ogden/Monroe   | (\$16,600)              | \$16,600    | \$0            | \$0            | \$0  | \$0  | \$0            |
| 32. CDOT - Streetscape - Damen, Van Buren to Madison   | (\$1,030,300)           | \$0         | \$0            | \$0            | \$0  | \$0  | (\$1,030,300)  |
| 33. CDOT - Streetscape - Western, Lake to Monroe   | (\$366,100)             | \$0         | \$366,100      | \$0            | \$0  | \$0  | \$0            |
| 34. CDOT - Streetscape - Western, VanBuren to Monroe   | (\$7,200)               | \$7,500     | \$0            | \$0            | \$0  | \$0  | \$300          |
| 35. Traffic signal - Ashland, Harrison to Washington   | (\$2,702,000)           | \$0         | \$0            | \$0            | \$0  | \$0  | (\$2,702,000)  |
| 36. NIF  | (\$870,300)             | (\$500,000) | \$0            | \$0            | \$0  | \$0  | (\$1,370,300)  |
| 37. SBIF   | (\$447,100)             | \$0         | \$0            | \$0            | \$0  | \$0  | (\$447,100)    |
| 38. TIF Works  | (\$24,700)              | \$24,700    | \$0            | \$0            | \$0  | \$0  | \$0            |
| 39. CDOT - Reverter - 2141-43 W Adams  | \$0                     | \$0         | (\$35,000)     | \$0            | \$0  | \$0  | (\$35,000)     |
| 40. AIS - Environmental/Title/Appraisal  | (\$53,700)              | \$0         | \$0            | \$0            | \$0  | \$0  | (\$53,700)     |
| 41. Kinzie Industrial Modernization Study  | (\$283,600)             | \$0         | \$0            | \$0            | \$0  | \$0  | (\$283,600)    |
| 42. Professional services  | (\$116,300)             | \$0         | \$116,300      | \$0            | \$0  | \$0  | \$0            |

CENTRAL WEST

T-086

Ends on 12/31/2024

|  | Fund / Project Balances | 2021         | 2022           | 2023           | 2024         | 2025 | Total          |
|--|-------------------------|--------------|----------------|----------------|--------------|------|----------------|
| Current Obligations  |                         |              |                |                |              |      |                |
| Subtotal   | (\$19,798,100)          | (\$119,100)  | (\$30,753,900) | (\$15,700,600) | (\$433,200)  | \$0  | (\$66,804,900) |
| Proposed Projects  |                         |              |                |                |              |      |                |
| 1. ADA Polling Place   | \$0                     | \$0          | (\$25,900)     | \$0            | \$0          | \$0  | (\$25,900)     |
| 2. Proposed School Project #1  | \$0                     | \$0          | \$0            | (\$1,000,000)  | \$0          | \$0  | (\$1,000,000)  |
| 3. ADA Polling Place   | \$0                     | \$0          | (\$250,000)    | \$0            | \$0          | \$0  | (\$250,000)    |
| 4. Proposed Park Project #1  | \$0                     | \$0          | \$0            | (\$13,000,000) | \$0          | \$0  | (\$13,000,000) |
| 5. CDOT - Traffic Signal Modernization - Ashland Ave, Harrison to Washington | \$0                     | \$0          | (\$4,600,000)  | \$0            | \$0          | \$0  | (\$4,600,000)  |
| 6. DPD - Real Estate Disposition   | \$0                     | \$0          | (\$100,000)    | \$0            | \$0          | \$0  | (\$100,000)    |
| Subtotal   | \$0                     | \$0          | (\$4,975,900)  | (\$14,000,000) | \$0          | \$0  | (\$18,975,900) |
| Balance After Allocations  | \$32,857,000            | \$47,944,500 | \$17,805,900   | \$22,506,800   | \$56,475,100 | \$0  |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## CHICAGO/CENTRAL PARK

T-115

Ends on 12/31/2026

|  | Fund / Project Balances | 2021          | 2022          | 2023          | 2024          | 2025          | Total          |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>  |                         |               |               |               |               |               |                |
| 1. FY 2020 Year End Available Fund Balance   | \$27,692,900            | \$0           | \$0           | \$0           | \$0           | \$0           | \$27,692,900   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0            |
| Subtotal   | \$27,692,900            | \$0           | \$0           | \$0           | \$0           | \$0           | \$27,692,900   |
| <b>Revenue</b>   |                         |               |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$6,634,300   | \$6,994,700   | \$6,994,700   | \$6,994,700   | \$7,366,000   | \$34,984,400   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$497,600)   | \$0           | \$0           | \$0           | \$0           | (\$497,600)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$349,700)   | \$0           | \$0           | \$0           | (\$349,700)    |
| Subtotal   | \$0                     | \$6,136,700   | \$6,645,000   | \$6,994,700   | \$6,994,700   | \$7,366,000   | \$34,137,100   |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |               |               |               |                |
| 1. From Kinzie Ind. Corr. (MSAC DS - 2010 - Westinghouse HS)   | \$0                     | \$5,347,500   | \$1,370,500   | \$0           | \$0           | \$0           | \$6,718,000    |
| 2. From Kinzie Ind. Corr. (Invest South West Program)  | \$0                     | \$0           | \$15,000,000  | \$0           | \$0           | \$0           | \$15,000,000   |
| Subtotal   | \$0                     | \$5,347,500   | \$16,370,500  | \$0           | \$0           | \$0           | \$21,718,000   |
| <b>Current Obligations</b>   |                         |               |               |               |               |               |                |
| 1. Program Administration  | \$0                     | (\$77,200)    | (\$79,500)    | (\$81,900)    | (\$84,400)    | (\$86,900)    | (\$409,900)    |
| 2. MSAC - program costs  | \$0                     | (\$600)       | \$0           | \$0           | \$0           | \$0           | (\$600)        |
| 3. MSAC Debt Service   | \$0                     | (\$7,496,600) | (\$1,370,600) | \$0           | (\$5,765,800) | (\$7,889,000) | (\$22,522,000) |
| 4. RDA - Conservatory Apts - 401 N Monticello Ave  | \$0                     | \$0           | (\$2,333,400) | (\$1,166,700) | \$0           | \$0           | (\$3,500,100)  |
| 5. IGA - CPS - Al Raby - improvements  | (\$1,654,200)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,654,200)  |
| 6. IGA - CPS - Laura Ward ES - improvements  | (\$8,221,100)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$8,221,100)  |
| 7. IGA - CPS - MSAC - Al Raby  | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0            |
| 8. IGA - CPS - Raby H.S. - BAS   | \$0                     | \$0           | (\$275,000)   | \$0           | \$0           | \$0           | (\$275,000)    |
| 9. IGA - CPD - Park 1040 - Kells Park - expansion  | (\$394,300)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$394,300)    |
| 10. IGA - CPD - Park 1040 - Kells Park - expansion (ISW)   | \$0                     | \$0           | (\$600,000)   | \$0           | \$0           | \$0           | (\$600,000)    |
| 11. IGA - CPD - Skate Park - 3349 W Rice St  | (\$1,250,100)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,250,100)  |
| 12. AIS - Fire Station - Engine Co. 044 - 412 N Kedzie Ave - Roof  | \$0                     | (\$500,000)   | \$0           | \$0           | \$0           | \$0           | (\$500,000)    |
| 13. AIS - Fire Station - Engine Co. 044 - Repairs - boiler/windows/overhead door/roof                                    | (\$1,450,000)           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,450,000)  |
| 14. ISW - Admin  | (\$349,800)             | \$0           | (\$115,000)   | \$0           | \$0           | \$0           | (\$464,800)    |
| 15. CDOT - Arterial Resurfacing - 800-1300 N Central Park Ave  | \$0                     | (\$590,000)   | \$0           | \$0           | \$0           | \$0           | (\$590,000)    |
| 16. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 02  | (\$11,300)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$11,300)     |

CHICAGO/CENTRAL PARK

T-115

| Ends on 12/31/2026   | Fund / Project Balances | 2021          | 2022           | 2023          | 2024          | 2025          | Total          |
|--|-------------------------|---------------|----------------|---------------|---------------|---------------|----------------|
| <b>Current Obligations</b>   |                         |               |                |               |               |               |                |
| 17. Street resurfacing - Westside  | (\$11,300)              | \$11,300      | \$0            | \$0           | \$0           | \$0           | \$0            |
| 18. Street resurfacing / sidewalk repairs - Ward 28                      | (\$34,300)              | \$27,300      | \$0            | \$0           | \$0           | \$0           | (\$7,000)      |
| 19. Chicago Ave HSIP - pedestrian safety - design/construction           | (\$314,300)             | \$0           | \$0            | \$0           | \$0           | \$0           | (\$314,300)    |
| 20. Lighting - multiple locations in Ward 28                             | (\$318,000)             | \$318,000     | \$0            | \$0           | \$0           | \$0           | \$0            |
| 21. Lighting - Neighborhood Lighting Improvements                        | (\$1,241,900)           | \$0           | \$0            | \$0           | \$0           | \$0           | (\$1,241,900)  |
| 22. CDOT - ADA Polling Place - Al Raby High School/Ward School           | \$0                     | (\$113,000)   | \$0            | \$0           | \$0           | \$0           | (\$113,000)    |
| 23. DOH - Purchase Rehab Program - ISW - Corridor 02                     | \$0                     | \$0           | (\$2,000,000)  | \$0           | \$0           | \$0           | (\$2,000,000)  |
| 24. NIF  | (\$494,300)             | \$0           | \$0            | \$0           | \$0           | \$0           | (\$494,300)    |
| 25. Retail Thrive Zone   | (\$46,200)              | \$46,200      | \$0            | \$0           | \$0           | \$0           | \$0            |
| 26. SBIF   | (\$1,838,700)           | \$0           | \$0            | (\$500,000)   | \$0           | \$0           | (\$2,338,700)  |
| 27. TIF Works  | (\$346,500)             | \$146,500     | \$0            | \$0           | \$0           | \$0           | (\$200,000)    |
| 28. DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17         | \$0                     | \$0           | (\$6,000)      | \$0           | \$0           | \$0           | (\$6,000)      |
| City Owned Sites   |                         |               |                |               |               |               |                |
| Subtotal   | (\$17,976,300)          | (\$8,228,100) | (\$6,779,500)  | (\$1,748,600) | (\$5,850,200) | (\$7,975,900) | (\$48,558,600) |
| <b>Proposed Projects</b>   |                         |               |                |               |               |               |                |
| 1. Proposed ISW Project(s)   | \$0                     | \$0           | (\$4,703,700)  | (\$9,407,400) | \$0           | \$0           | (\$14,111,100) |
| 2. ADA Polling Place   | \$0                     | \$0           | (\$175,200)    | \$0           | \$0           | \$0           | (\$175,200)    |
| 3. Proposed school project #1  | \$0                     | \$0           | (\$4,000,000)  | \$0           | \$0           | \$0           | (\$4,000,000)  |
| 4. AIS - Fire Station - Engine Co. 044 - 412 N Kedzie Ave - interior/MEP | \$0                     | \$0           | (\$700,000)    | \$0           | \$0           | \$0           | (\$700,000)    |
| 5. CDOT - CTA - Bus Priority Zone - Pulaski, Iowa to Huron               | \$0                     | \$0           | (\$397,400)    | \$0           | \$0           | \$0           | (\$397,400)    |
| 6. OBM Hold - Critical Neighborhood Infrastructure                       | \$0                     | \$0           | (\$10,000,000) | \$0           | \$0           | \$0           | (\$10,000,000) |
| 7. DPD - Pre-Development Services Consultant - Opportunity Sites         | \$0                     | \$0           | (\$100,000)    | \$0           | \$0           | \$0           | (\$100,000)    |
| Subtotal   | \$0                     | \$0           | (\$20,076,300) | (\$9,407,400) | \$0           | \$0           | (\$29,483,700) |
| Balance After Allocations  | \$9,716,600             | \$12,972,700  | \$9,132,400    | \$4,971,100   | \$6,115,600   | \$5,505,700   |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## CHICAGO/KINGSBURY

T-094

Ends on 12/31/2024

|   | Fund / Project Balances | 2021           | 2022           | 2023          | 2024          | 2025 | Total          |
|---|-------------------------|----------------|----------------|---------------|---------------|------|----------------|
| <b>Fund Balance</b>   |                         |                |                |               |               |      |                |
| 1. FY 2020 Year End Available Fund Balance  | \$27,715,300            | \$0            | \$0            | \$0           | \$0           | \$0  | \$27,715,300   |
| 2. Surplus TIF Funds - 2021   | \$0                     | (\$33,845,900) | \$0            | \$0           | \$0           | \$0  | (\$33,845,900) |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0            | (\$30,941,700) | \$0           | \$0           | \$0  | (\$30,941,700) |
| Subtotal  | \$27,715,300            | (\$33,845,900) | (\$30,941,700) | \$0           | \$0           | \$0  | (\$37,072,300) |
| <b>Revenue</b>  |                         |                |                |               |               |      |                |
| 1. Property tax   | \$0                     | \$37,385,900   | \$38,586,600   | \$38,586,600  | \$38,586,600  | \$0  | \$153,145,700  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds      | \$0                     | (\$2,803,900)  | \$0            | \$0           | \$0           | \$0  | (\$2,803,900)  |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds      | \$0                     | \$0            | (\$1,929,300)  | \$0           | \$0           | \$0  | (\$1,929,300)  |
| Subtotal  | \$0                     | \$34,582,000   | \$36,657,300   | \$38,586,600  | \$38,586,600  | \$0  | \$148,412,500  |
| <b>Current Obligations</b>  |                         |                |                |               |               |      |                |
| 1. Program Administration   | \$0                     | (\$428,500)    | (\$441,400)    | (\$454,600)   | (\$468,300)   | \$0  | (\$1,792,800)  |
| 2. IGA - CPD - Erie Park  | (\$47,000)              | \$47,000       | \$0            | \$0           | \$0           | \$0  | \$0            |
| 3. AIS - Administrative Hearings Complex - 400 W Superior, facade renovation, new mechanicals, new building automation system | \$0                     | \$0            | (\$10,000,000) | \$0           | \$0           | \$0  | (\$10,000,000) |
| 4. AIS - City Offices - 740 N Sedgwick Ave - MEP/Windows/Exterior/Interior Repairs  | \$0                     | \$0            | (\$3,150,000)  | \$0           | \$0           | \$0  | (\$3,150,000)  |
| 5. Sedgwick administrative facility repairs   | \$0                     | \$0            | \$0            | \$0           | \$0           | \$0  | \$0            |
| 6. Street improvements - Larabee  | (\$15,000)              | \$15,000       | \$0            | \$0           | \$0           | \$0  | \$0            |
| 7. Lighting - Neighborhood Lighting Improvements  | (\$736,300)             | \$0            | (\$5,800,000)  | \$0           | \$0           | \$0  | (\$6,536,300)  |
| 8. CDOT - The Central Hearing Facility - ADA Polling Place  | \$0                     | (\$69,000)     | \$0            | \$0           | \$0           | \$0  | (\$69,000)     |
| 9. CDOT - Vaulted sidewalks - 2 locations   | \$0                     | \$0            | (\$60,000)     | \$0           | \$0           | \$0  | (\$60,000)     |
| 10. CDOT - Bridge - Chicago Ave / Kingsbury - repairs   | (\$87,800)              | \$87,800       | \$0            | \$0           | \$0           | \$0  | \$0            |
| 11. Bridge/Viaduct - Chicago Av/Chicago River - reconstruction  | (\$863,900)             | \$0            | (\$4,208,500)  | (\$8,417,000) | (\$8,417,000) | \$0  | (\$21,906,400) |
| 12. CDOT - Bridge - Chicago Ave / Chicago River N Branch - repairs  | (\$959,400)             | \$0            | \$0            | \$0           | \$0           | \$0  | (\$959,400)    |
| 13. CDOT - Bridge - temporary - Chicago Ave over North Branch Chicago River   | (\$178,700)             | \$0            | \$0            | \$0           | \$0           | \$0  | (\$178,700)    |
| 14. TIF Works   | (\$174,900)             | \$124,900      | \$0            | \$0           | \$0           | \$0  | (\$50,000)     |
| 15. Industrial Corridor / PMD study   | \$0                     | \$0            | \$0            | \$0           | \$0           | \$0  | \$0            |
| 16. North Branch Industrial Corridor Planning Study   | (\$1,000)               | \$0            | \$0            | \$0           | \$0           | \$0  | (\$1,000)      |
| Subtotal  | (\$3,064,000)           | (\$222,800)    | (\$23,659,900) | (\$8,871,600) | (\$8,885,300) | \$0  | (\$44,703,600) |

CHICAGO/KINGSBURY

T-094

|   |                         |              |             |              |              |      |       |
|---|-------------------------|--------------|-------------|--------------|--------------|------|-------|
| Ends on 12/31/2024  | Fund / Project Balances | 2021         | 2022        | 2023         | 2024         | 2025 | Total |
| Proposed Projects   |                         |              |             |              |              |      |       |
| 1. CDOT - ADA - Audible Pedestrian Signals (APS) - TBD \$/intersections | \$0                     | \$0          | \$0         | \$0          | \$0          | \$0  | \$0   |
| Subtotal  | \$0                     | \$0          | \$0         | \$0          | \$0          | \$0  | \$0   |
| Balance After Allocations   | \$24,651,300            | \$25,164,600 | \$7,220,300 | \$36,935,300 | \$66,636,600 | \$0  |       |

CICERO/ARCHER

T-096

| Ends on 12/31/2024   | Fund / Project Balances | 2021          | 2022          | 2023        | 2024        | 2025 | Total         |
|--|-------------------------|---------------|---------------|-------------|-------------|------|---------------|
| <strong>Fund Balance</strong>  |                         |               |               |             |             |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$6,609,400             | \$0           | \$0           | \$0         | \$0         | \$0  | \$6,609,400   |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$2,093,700) | \$0           | \$0         | \$0         | \$0  | (\$2,093,700) |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0         | \$0         | \$0  | \$0           |
| Subtotal   | \$6,609,400             | (\$2,093,700) | \$0           | \$0         | \$0         | \$0  | \$4,515,700   |
| <strong>Revenue</strong>   |                         |               |               |             |             |      |               |
| 1. Property tax  | \$0                     | \$944,100     | \$1,002,300   | \$1,002,300 | \$1,002,300 | \$0  | \$3,951,000   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$70,800)    | \$0           | \$0         | \$0         | \$0  | (\$70,800)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$50,100)    | \$0         | \$0         | \$0  | (\$50,100)    |
| Subtotal   | \$0                     | \$873,300     | \$952,200     | \$1,002,300 | \$1,002,300 | \$0  | \$3,830,100   |
| <strong>Current Obligations</strong>   |                         |               |               |             |             |      |               |
| 1. Program Administration  | \$0                     | (\$13,900)    | (\$14,400)    | (\$14,800)  | (\$15,200)  | \$0  | (\$58,300)    |
| 2. Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd   | (\$180,000)             | \$0           | \$0           | \$0         | \$0         | \$0  | (\$180,000)   |
| 3. Street improvements - Laramie, 45th to 47th   | (\$72,500)              | \$64,200      | \$8,300       | \$0         | \$0         | \$0  | \$0           |
| 4. Lighting - Neighborhood Lighting Improvements   | (\$1,065,000)           | \$0           | \$0           | \$0         | \$0         | \$0  | (\$1,065,000) |
| 5. CDOT - Hearst ES - ADA Polling Place  | \$0                     | (\$54,600)    | \$0           | \$0         | \$0         | \$0  | (\$54,600)    |
| 6. Sidewalks - 4623 S Lamon; 4600 to 4700 S Lavergne   | (\$2,400)               | \$2,400       | \$0           | \$0         | \$0         | \$0  | \$0           |
| 7. SBIF  | (\$554,600)             | \$0           | \$0           | \$0         | \$0         | \$0  | (\$554,600)   |
| 8. TIF Works   | (\$125,000)             | \$125,000     | \$0           | \$0         | \$0         | \$0  | \$0           |
| Subtotal   | (\$1,999,500)           | \$123,100     | (\$6,100)     | (\$14,800)  | (\$15,200)  | \$0  | (\$1,912,500) |
| <strong>Proposed Projects</strong>   |                         |               |               |             |             |      |               |
| 1. OBM Hold - Critical Neighborhood Infrastructure   | \$0                     | \$0           | (\$2,500,000) | \$0         | \$0         | \$0  | (\$2,500,000) |
| 2. CDOT - CTA - Bus Priority Zones Study and Soft Infrastructure Work  | \$0                     | \$0           | (\$250,000)   | \$0         | \$0         | \$0  | (\$250,000)   |
| 3. SBIF  | \$0                     | \$0           | (\$500,000)   | (\$500,000) | (\$500,000) | \$0  | (\$1,500,000) |
| Subtotal   | \$0                     | \$0           | (\$3,250,000) | (\$500,000) | (\$500,000) | \$0  | (\$4,250,000) |
| Balance After Allocations  | \$4,609,900             | \$3,512,600   | \$1,208,700   | \$1,696,200 | \$2,183,300 | \$0  |               |

| Ends on 12/31/2023   | Fund / Project Balances | 2021        | 2022          | 2023        | 2024 | 2025 | Total         |
|--|-------------------------|-------------|---------------|-------------|------|------|---------------|
| Fund Balance   |                         |             |               |             |      |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$9,702,300             | \$0         | \$0           | \$0         | \$0  | \$0  | \$9,702,300   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0         | \$0  | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | (\$1,516,800) | \$0         | \$0  | \$0  | (\$1,516,800) |
| Subtotal   | \$9,702,300             | \$0         | (\$1,516,800) | \$0         | \$0  | \$0  | \$8,185,500   |
| Revenue  |                         |             |               |             |      |      |               |
| 1. Property tax  | \$0                     | \$3,613,500 | \$3,803,000   | \$3,803,000 | \$0  | \$0  | \$11,219,500  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$271,000) | \$0           | \$0         | \$0  | \$0  | (\$271,000)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$190,200)   | \$0         | \$0  | \$0  | (\$190,200)   |
| Subtotal   | \$0                     | \$3,342,500 | \$3,612,800   | \$3,803,000 | \$0  | \$0  | \$10,758,300  |
| Current Obligations  |                         |             |               |             |      |      |               |
| 1. Program Administration  | \$0                     | (\$42,000)  | (\$43,200)    | (\$44,500)  | \$0  | \$0  | (\$129,700)   |
| 2. RDA - Ravenswood Senior Apts  | (\$200,000)             | \$0         | \$200,000     | \$0         | \$0  | \$0  | \$0           |
| 3. IGA - CPS - Hayt ES - turf field  | \$0                     | \$0         | (\$200,000)   | \$0         | \$0  | \$0  | (\$200,000)   |
| 4. 2FM Forestry facility - 6441 N Ravenswood - repairs   | (\$1,149,500)           | \$0         | \$0           | \$0         | \$0  | \$0  | (\$1,149,500) |
| 5. AIS - DSS - Fueling Facility - 6445 N Ravenswood Ave - Concrete Work/Roof   | \$0                     | (\$525,000) | \$0           | \$0         | \$0  | \$0  | (\$525,000)   |
| 6. CDOT - CTA - Bus Priority Zone - Clark Street / Peterson / Ridge - design   | \$0                     | \$0         | (\$750,000)   | \$0         | \$0  | \$0  | (\$750,000)   |
| 7. CDOT - Arterial resurfacing - 2020  | (\$286,800)             | \$0         | \$0           | \$0         | \$0  | \$0  | (\$286,800)   |
| 8. CDOT - Streetscape - Clark, Edgewater to Arthur   | (\$3,616,700)           | \$0         | \$0           | \$0         | \$0  | \$0  | (\$3,616,700) |
| 9. Lighting - 6600-6800 N Clark St   | (\$19,600)              | \$1,000     | \$0           | \$0         | \$0  | \$0  | (\$18,600)    |
| 10. Lighting - Neighborhood Lighting Improvements  | (\$812,000)             | \$0         | \$0           | \$0         | \$0  | \$0  | (\$812,000)   |
| 11. SBIF   | (\$1,011,100)           | \$0         | \$0           | \$0         | \$0  | \$0  | (\$1,011,100) |
| 12. TIF Works  | (\$233,300)             | \$150,600   | \$0           | \$0         | \$0  | \$0  | (\$82,700)    |
| 13. Professional Services - 24th Year Extension  | (\$1,900)               | \$0         | \$0           | \$0         | \$0  | \$0  | (\$1,900)     |
| Subtotal   | (\$7,330,900)           | (\$415,400) | (\$793,200)   | (\$44,500)  | \$0  | \$0  | (\$8,584,000) |
| Proposed Projects  |                         |             |               |             |      |      |               |
| 1. ADA Polling Place   | \$0                     | \$0         | (\$206,000)   | \$0         | \$0  | \$0  | (\$206,000)   |
| 2. Proposed School Project #1  | \$0                     | \$0         | (\$500,000)   | \$0         | \$0  | \$0  | (\$500,000)   |
| 3. CDOT - CTA - Bus Priority Zone - Clark Street / Peterson / Ridge - construction                                       | \$0                     | \$0         | (\$2,000,000) | \$0         | \$0  | \$0  | (\$2,000,000) |
| 4. SBIF  | \$0                     | \$0         | (\$500,000)   | \$0         | \$0  | \$0  | (\$500,000)   |

CLARK STREET AND RIDGE AVENUE

T-074

|                           |                         |             |               |             |      |      |               |
|---------------------------|-------------------------|-------------|---------------|-------------|------|------|---------------|
| Ends on 12/31/2023        | Fund / Project Balances | 2021        | 2022          | 2023        | 2024 | 2025 | Total         |
| Proposed Projects         |                         |             |               |             |      |      |               |
| Subtotal                  | \$0                     | \$0         | (\$3,206,000) | \$0         | \$0  | \$0  | (\$3,206,000) |
| Balance After Allocations | \$2,371,400             | \$5,298,500 | \$3,395,300   | \$7,153,800 | \$0  | \$0  |               |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## CLARK/MONTROSE

T-070

Ends on 12/31/2023

|  | Fund / Project Balances | 2021          | 2022          | 2023        | 2024 | 2025 | Total          |
|--|-------------------------|---------------|---------------|-------------|------|------|----------------|
| <b>Fund Balance</b>  |                         |               |               |             |      |      |                |
| 1. FY 2020 Year End Available Fund Balance   | \$11,256,600            | \$0           | \$0           | \$0         | \$0  | \$0  | \$11,256,600   |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$3,258,300) | \$0           | \$0         | \$0  | \$0  | (\$3,258,300)  |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0         | \$0  | \$0  | \$0            |
| Subtotal   | \$11,256,600            | (\$3,258,300) | \$0           | \$0         | \$0  | \$0  | \$7,998,300    |
| <b>Revenue</b>   |                         |               |               |             |      |      |                |
| 1. Property tax  | \$0                     | \$4,674,200   | \$4,863,600   | \$4,863,600 | \$0  | \$0  | \$14,401,400   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$350,600)   | \$0           | \$0         | \$0  | \$0  | (\$350,600)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$243,200)   | \$0         | \$0  | \$0  | (\$243,200)    |
| Subtotal   | \$0                     | \$4,323,600   | \$4,620,400   | \$4,863,600 | \$0  | \$0  | \$13,807,600   |
| <b>Current Obligations</b>   |                         |               |               |             |      |      |                |
| 1. Program Administration  | \$0                     | (\$57,700)    | (\$59,500)    | (\$61,300)  | \$0  | \$0  | (\$178,500)    |
| 2. RDA - Black Ensemble Theater  | \$0                     | \$0           | \$0           | \$0         | \$0  | \$0  | \$0            |
| 3. IGA - CPS - Courtenay ES  | \$0                     | \$0           | (\$200,000)   | \$0         | \$0  | \$0  | (\$200,000)    |
| 4. IGA - CPS - Courtenay ES - site drainage infrastructure, turf field, running track & play lots                        | \$0                     | \$0           | (\$2,100,000) | \$0         | \$0  | \$0  | (\$2,100,000)  |
| 5. IGA - CPD - Chase Park - turf field   | (\$3,000,000)           | \$0           | \$0           | \$0         | \$0  | \$0  | (\$3,000,000)  |
| 6. IGA - CPD - Park 0103 - Chase (Salmon) - remove tiles / retop PIP / play equipment repairs                            | \$0                     | \$0           | (\$125,000)   | \$0         | \$0  | \$0  | (\$125,000)    |
| 7. CDOT - CTA - Bus Priority Zone - Clark Street / Montrose  | \$0                     | \$0           | (\$815,000)   | \$0         | \$0  | \$0  | (\$815,000)    |
| 8. CDOT - Arterial resurfacing - 2020  | (\$454,400)             | \$0           | \$0           | \$0         | \$0  | \$0  | (\$454,400)    |
| 9. CDOT - Lighting - decorative pole replacement   | (\$620,000)             | \$0           | \$0           | \$0         | \$0  | \$0  | (\$620,000)    |
| 10. Lighting - Neighborhood Lighting Improvements  | (\$612,700)             | \$0           | \$0           | \$0         | \$0  | \$0  | (\$612,700)    |
| 11. CDOT - Chase Park/Courtenay Language Arts Center - ADA Polling Place   | \$0                     | (\$145,600)   | \$0           | \$0         | \$0  | \$0  | (\$145,600)    |
| 12. CDOT - Streetscape - Lawrence, Ashland to Clark; Lawrence, Western to Clark  | (\$130,000)             | \$130,000     | \$0           | \$0         | \$0  | \$0  | \$0            |
| 13. SBIF   | (\$606,900)             | \$0           | (\$500,000)   | (\$500,000) | \$0  | \$0  | (\$1,606,900)  |
| 14. TIF Works  | (\$125,000)             | \$75,000      | \$0           | \$0         | \$0  | \$0  | (\$50,000)     |
| 15. Professional Services - 24th Year Extension  | (\$1,900)               | \$0           | \$0           | \$0         | \$0  | \$0  | (\$1,900)      |
| 16. DPD - Clark Street-Uptown - Corridor Study - 4400-5200 N Clark St  | \$0                     | (\$250,000)   | \$0           | \$0         | \$0  | \$0  | (\$250,000)    |
| Subtotal   | (\$5,550,900)           | (\$248,300)   | (\$3,799,500) | (\$561,300) | \$0  | \$0  | (\$10,160,000) |

CLARK/MONTROSE

T-070

|                                      |                         |             |               |               |      |      |                |
|--------------------------------------|-------------------------|-------------|---------------|---------------|------|------|----------------|
| Ends on 12/31/2023                   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024 | 2025 | Total          |
| Proposed Projects                    |                         |             |               |               |      |      |                |
| 1. Proposed Redevelopment Project #1 | \$0                     | \$0         | (\$3,333,300) | (\$6,666,600) | \$0  | \$0  | (\$9,999,900)  |
| 2. ADA Polling Place                 | \$0                     | \$0         | (\$6,000)     | \$0           | \$0  | \$0  | (\$6,000)      |
| Subtotal                             | \$0                     | \$0         | (\$3,339,300) | (\$6,666,600) | \$0  | \$0  | (\$10,005,900) |
| Balance After Allocations            | \$5,705,700             | \$6,522,700 | \$4,004,300   | \$1,640,000   | \$0  | \$0  |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## COMMERCIAL AVENUE

T-128

Ends on 12/31/2026

|  | Fund / Project Balances | 2021        | 2022          | 2023          | 2024        | 2025        | Total         |
|--|-------------------------|-------------|---------------|---------------|-------------|-------------|---------------|
| <b>Fund Balance</b>  |                         |             |               |               |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$11,375,500            | \$0         | \$0           | \$0           | \$0         | \$0         | \$11,375,500  |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0         | \$0           |
| Subtotal   | \$11,375,500            | \$0         | \$0           | \$0           | \$0         | \$0         | \$11,375,500  |
| <b>Revenue</b>   |                         |             |               |               |             |             |               |
| 1. Property tax  | \$0                     | \$2,034,700 | \$2,179,300   | \$2,179,300   | \$2,179,300 | \$2,328,200 | \$10,900,800  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$152,600) | \$0           | \$0           | \$0         | \$0         | (\$152,600)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$109,000)   | \$0           | \$0         | \$0         | (\$109,000)   |
| Subtotal   | \$0                     | \$1,882,100 | \$2,070,300   | \$2,179,300   | \$2,179,300 | \$2,328,200 | \$10,639,200  |
| <b>Current Obligations</b>   |                         |             |               |               |             |             |               |
| 1. Program Administration  | \$0                     | (\$22,000)  | (\$22,700)    | (\$23,300)    | (\$24,000)  | (\$24,800)  | (\$116,800)   |
| 2. CDOT - Diagonal parking - Commercial, 99th to 100th   | (\$10,800)              | \$6,400     | \$4,400       | \$0           | \$0         | \$0         | \$0           |
| 3. Diagonal parking - Commercial, 96th to 97th   | (\$3,900)               | \$3,900     | \$0           | \$0           | \$0         | \$0         | \$0           |
| 4. ISW - Admin   | (\$41,100)              | \$0         | (\$13,500)    | \$0           | \$0         | \$0         | (\$54,600)    |
| 5. CDOT - Sidewalk Improvements - 10857-10905 S Torrence Ave/2634-3532 E 100th St  | \$0                     | \$0         | (\$70,000)    | \$0           | \$0         | \$0         | (\$70,000)    |
| 6. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 10   | (\$1,297,800)           | \$0         | \$0           | \$0           | \$0         | \$0         | (\$1,297,800) |
| 7. Lighting - Arterial - 2200-2800 E 95th St   | (\$505,300)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$505,300)   |
| 8. CDOT - Bowen High School - ADA Polling Place  | \$0                     | (\$91,900)  | \$0           | \$0           | \$0         | \$0         | (\$91,900)    |
| 9. Sidewalk - 8601-8659 S Chicago Ave  | (\$152,400)             | \$67,900    | \$0           | \$0           | \$0         | \$0         | (\$84,500)    |
| 10. Sidewalk - 95th St, 2200-2600 E (Paxton to Colfax)   | (\$133,800)             | \$0         | \$133,800     | \$0           | \$0         | \$0         | \$0           |
| 11. CDOT - Traffic Signal - Left-Turn - Commercial/South Chicago   | (\$78,100)              | \$0         | \$0           | \$0           | \$0         | \$0         | (\$78,100)    |
| 12. DOH - Purchase Rehab Program - ISW - Corridor 10   | \$0                     | \$0         | (\$2,000,000) | \$0           | \$0         | \$0         | (\$2,000,000) |
| 13. NIF  | (\$256,300)             | \$256,300   | \$0           | \$0           | \$0         | \$0         | \$0           |
| 14. SBIF   | (\$629,300)             | (\$500,000) | \$0           | \$0           | \$0         | \$0         | (\$1,129,300) |
| 15. TIF Works  | (\$220,700)             | \$66,500    | \$0           | \$0           | \$0         | \$0         | (\$154,200)   |
| Subtotal   | (\$3,329,500)           | (\$212,900) | (\$1,968,000) | (\$23,300)    | (\$24,000)  | (\$24,800)  | (\$5,582,500) |
| <b>Proposed Projects</b>   |                         |             |               |               |             |             |               |
| 1. Proposed ISW Project(s)   | \$0                     | \$0         | (\$3,333,300) | (\$6,666,600) | \$0         | \$0         | (\$9,999,900) |
| 2. ADA Polling Place   | \$0                     | \$0         | (\$23,100)    | \$0           | \$0         | \$0         | (\$23,100)    |
| 3. DPD - Pre-Development Services Consultant - Opportunity Sites   | \$0                     | \$0         | (\$100,000)   | \$0           | \$0         | \$0         | (\$100,000)   |

COMMERCIAL AVENUE

T-128

|                           |                         |             |               |               |             |             |                |
|---------------------------|-------------------------|-------------|---------------|---------------|-------------|-------------|----------------|
| Ends on 12/31/2026        | Fund / Project Balances | 2021        | 2022          | 2023          | 2024        | 2025        | Total          |
| Proposed Projects         |                         |             |               |               |             |             |                |
| Subtotal                  | \$0                     | \$0         | (\$3,456,400) | (\$6,666,600) | \$0         | \$0         | (\$10,123,000) |
| Balance After Allocations | \$8,046,000             | \$9,715,200 | \$6,361,100   | \$1,850,500   | \$4,005,800 | \$6,309,200 |                |

CORTLAND CHICAGO RIVER

T-183

| Ends on 12/31/2043   | Fund / Project Balances | 2021           | 2022           | 2023        | 2024        | 2025        | Total          |
|--|-------------------------|----------------|----------------|-------------|-------------|-------------|----------------|
| Fund Balance   |                         |                |                |             |             |             |                |
| 1. FY 2020 Year End Available Fund Balance   | \$3,477,200             | \$0            | \$0            | \$0         | \$0         | \$0         | \$3,477,200    |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0            | \$0            | \$0         | \$0         | \$0         | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | \$0            | \$0         | \$0         | \$0         | \$0            |
| Subtotal   | \$3,477,200             | \$0            | \$0            | \$0         | \$0         | \$0         | \$3,477,200    |
| Revenue  |                         |                |                |             |             |             |                |
| 1. Property tax  | \$0                     | \$4,028,700    | \$4,323,400    | \$4,323,400 | \$4,323,400 | \$4,627,100 | \$21,626,000   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$302,200)    | \$0            | \$0         | \$0         | \$0         | (\$302,200)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$216,200)    | \$0         | \$0         | \$0         | (\$216,200)    |
| Subtotal   | \$0                     | \$3,726,500    | \$4,107,200    | \$4,323,400 | \$4,323,400 | \$4,627,100 | \$21,107,600   |
| Transfers Between TIF Districts  |                         |                |                |             |             |             |                |
| 1. From North Branch South (DPD - Study - North Branch Park Study)   | \$0                     | \$1,000,000    | \$0            | \$0         | \$0         | \$0         | \$1,000,000    |
| 2. CDOT - Bridge - Cortland/Webster  | \$0                     | \$5,000,000    | \$0            | \$0         | \$0         | \$0         | \$5,000,000    |
| 3. From North Branch North (Intersection Reconfiguration - Armitage/Elston/Ashland)                                      | \$0                     | \$6,046,100    | \$0            | \$0         | \$0         | \$0         | \$6,046,100    |
| 4. From North Branch South (Intersection Reconfiguration - Armitage/Elston/Ashland)                                      | \$0                     | \$7,600,000    | \$0            | \$0         | \$0         | \$0         | \$7,600,000    |
| 5. Port To Cortland Chicago River TIF - CDOT - Cortland Bridge/Webster Bridge - Construction Contingency                 | \$0                     | \$0            | \$10,000,000   | \$0         | \$0         | \$0         | \$10,000,000   |
| 6. CDOT - Bridge - Cortland St - Design/Construction   | \$0                     | \$20,131,300   | \$0            | \$0         | \$0         | \$0         | \$20,131,300   |
| 7. CDOT - Bridge - Webster   | \$0                     | \$24,637,200   | \$0            | \$0         | \$0         | \$0         | \$24,637,200   |
| Subtotal   | \$0                     | \$64,414,600   | \$10,000,000   | \$0         | \$0         | \$0         | \$74,414,600   |
| Current Obligations  |                         |                |                |             |             |             |                |
| 1. Program Administration  | \$0                     | \$0            | (\$87,700)     | (\$45,800)  | (\$47,200)  | (\$48,600)  | (\$229,300)    |
| 2. DPD - Study - North Branch Park Feasibility Study   | \$0                     | (\$1,000,000)  | \$0            | \$0         | \$0         | \$0         | (\$1,000,000)  |
| 3. CDOT - Intersection improvements - Armitage/Elston/Ashland  | \$0                     | (\$13,635,300) | \$0            | \$0         | \$0         | \$0         | (\$13,635,300) |
| 4. CDOT - Streetscape - Study - Elston & Armitage  | \$0                     | (\$10,800)     | \$0            | \$0         | \$0         | \$0         | (\$10,800)     |
| 5. DPD - Infrastructure - Lincoln Yards  | \$0                     | \$0            | \$0            | \$0         | \$0         | \$0         | \$0            |
| 6. OBM - Reserve For Future Pmts - Lincoln Yards Infrastructure  | \$0                     | \$0            | (\$7,500,000)  | \$0         | \$0         | \$0         | (\$7,500,000)  |
| 7. CDOT - RR Track Removal - 1100-1600 N Cherry Ave  | (\$57,100)              | \$0            | \$0            | \$0         | \$0         | \$0         | (\$57,100)     |
| 8. CDOT - Bridge - Cortland St - Design/Construction   | \$0                     | (\$20,131,300) | \$0            | \$0         | \$0         | \$0         | (\$20,131,300) |
| 9. CDOT - Bridge - Cortland/Webster  | \$0                     | (\$5,000,000)  | (\$10,000,000) | \$0         | \$0         | \$0         | (\$15,000,000) |

CORTLAND CHICAGO RIVER

T-183

| Ends on 12/31/2043                                 | Fund / Project Balances | 2021           | 2022           | 2023        | 2024         | 2025         | Total          |
|--|-------------------------|----------------|----------------|-------------|--------------|--------------|----------------|
| Current Obligations                                |                         |                |                |             |              |              |                |
| 10. CDOT - Bridge - Webster                        | \$0                     | (\$24,637,200) | \$0            | \$0         | \$0          | \$0          | (\$24,637,200) |
| Subtotal   | (\$57,100)              | (\$64,414,600) | (\$17,587,700) | (\$45,800)  | (\$47,200)   | (\$48,600)   | (\$82,201,000) |
| Proposed Projects                                  |                         |                |                |             |              |              |                |
| 1. OBM Hold - Critical Neighborhood Infrastructure | \$0                     | \$0            | (\$11,000,000) | \$0         | \$0          | \$0          | (\$11,000,000) |
| Subtotal   | \$0                     | \$0            | (\$11,000,000) | \$0         | \$0          | \$0          | (\$11,000,000) |
| Proposed Transfers                                 |                         |                |                |             |              |              |                |
| 1. From North Branch South (Infrastructure)        | \$0                     | \$0            | \$11,000,000   | \$0         | \$0          | \$0          | \$11,000,000   |
| Subtotal   | \$0                     | \$0            | \$11,000,000   | \$0         | \$0          | \$0          | \$11,000,000   |
| Balance After Allocations                          | \$3,420,100             | \$7,146,600    | \$3,666,100    | \$7,943,700 | \$12,219,900 | \$16,798,400 |                |

DEVON/SHERIDAN

T-134

| Ends on 12/31/2028   | Fund / Project Balances | 2021          | 2022          | 2023          | 2024          | 2025          | Total          |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Fund Balance   |                         |               |               |               |               |               |                |
| 1. FY 2020 Year End Available Fund Balance   | \$3,631,500             | \$0           | \$0           | \$0           | \$0           | \$0           | \$3,631,500    |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0            |
| Subtotal   | \$3,631,500             | \$0           | \$0           | \$0           | \$0           | \$0           | \$3,631,500    |
| Revenue  |                         |               |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$1,636,600   | \$1,776,700   | \$1,776,700   | \$1,776,700   | \$1,921,100   | \$8,887,800    |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$122,700)   | \$0           | \$0           | \$0           | \$0           | (\$122,700)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$88,800)    | \$0           | \$0           | \$0           | (\$88,800)     |
| Subtotal   | \$0                     | \$1,513,900   | \$1,687,900   | \$1,776,700   | \$1,776,700   | \$1,921,100   | \$8,676,300    |
| Transfers Between TIF Districts  |                         |               |               |               |               |               |                |
| 1. From Red Purple Transit (Red Purple Modernization Transit TIF)  | \$0                     | \$1,979,200   | \$0           | \$0           | \$0           | \$0           | \$1,979,200    |
| Subtotal   | \$0                     | \$1,979,200   | \$0           | \$0           | \$0           | \$0           | \$1,979,200    |
| Current Obligations  |                         |               |               |               |               |               |                |
| 1. Program Administration  | \$0                     | (\$26,100)    | (\$26,900)    | (\$27,700)    | (\$28,600)    | (\$29,400)    | (\$138,700)    |
| 2. RDA - Loyola University   | \$0                     | (\$1,305,200) | (\$1,357,000) | (\$1,384,000) | (\$1,412,000) | (\$1,440,000) | (\$6,898,200)  |
| 3. IGA - CTA - Red Line - Loyola Station - elevator replacement  | \$0                     | \$0           | (\$1,225,000) | \$0           | \$0           | \$0           | (\$1,225,000)  |
| 4. IGA - CTA - Red Purple Transit - Red Line reconstruction  | \$0                     | (\$1,979,200) | \$0           | \$0           | \$0           | \$0           | (\$1,979,200)  |
| 5. CDOT - Lighting - decorative pole replacement   | (\$60,000)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$60,000)     |
| 6. Lighting - Neighborhood Lighting Improvements   | (\$500,200)             | \$0           | \$0           | \$0           | \$0           | \$0           | (\$500,200)    |
| 7. SBIF  | (\$3,500)               | (\$500,000)   | (\$275,000)   | \$0           | \$0           | \$0           | (\$778,500)    |
| 8. TIF Works   | (\$100,000)             | \$100,000     | \$0           | \$0           | \$0           | \$0           | \$0            |
| 9. Retail Corridor Study - Ward 48   | (\$11,300)              | \$0           | \$0           | \$0           | \$0           | \$0           | (\$11,300)     |
| Subtotal   | (\$675,000)             | (\$3,710,500) | (\$2,883,900) | (\$1,411,700) | (\$1,440,600) | (\$1,469,400) | (\$11,591,100) |
| Balance After Allocations  | \$2,956,500             | \$2,739,100   | \$1,543,100   | \$1,908,100   | \$2,244,200   | \$2,695,900   |                |

Tax Increment Financing (TIF) District Programming 2021-2025

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DEVON/WESTERN

T-076

| Ends on 12/31/2023   | Fund / Project Balances | 2021          | 2022          | 2023        | 2024 | 2025 | Total         |
|--|-------------------------|---------------|---------------|-------------|------|------|---------------|
| <b>Fund Balance</b>  |                         |               |               |             |      |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$4,761,300             | \$0           | \$0           | \$0         | \$0  | \$0  | \$4,761,300   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0         | \$0  | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0         | \$0  | \$0  | \$0           |
| Subtotal   | \$4,761,300             | \$0           | \$0           | \$0         | \$0  | \$0  | \$4,761,300   |
| <b>Revenue</b>   |                         |               |               |             |      |      |               |
| 1. Property tax  | \$0                     | \$4,128,000   | \$4,401,000   | \$4,401,000 | \$0  | \$0  | \$12,930,000  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$309,600)   | \$0           | \$0         | \$0  | \$0  | (\$309,600)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$220,000)   | \$0         | \$0  | \$0  | (\$220,000)   |
| Subtotal   | \$0                     | \$3,818,400   | \$4,181,000   | \$4,401,000 | \$0  | \$0  | \$12,400,400  |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |             |      |      |               |
| 1. To Touhy/Western (MSAC Bond - West Ridge Elementary - 2010-B)   | \$0                     | (\$1,960,100) | (\$1,627,500) | (\$475,900) | \$0  | \$0  | (\$4,063,500) |
| 2. To Touhy/Western (MSAC DS - 2020-A3 - West Ridge ES)  | \$0                     | (\$2,290,000) | \$0           | \$0         | \$0  | \$0  | (\$2,290,000) |
| Subtotal   | \$0                     | (\$4,250,100) | (\$1,627,500) | (\$475,900) | \$0  | \$0  | (\$6,353,500) |
| <b>Current Obligations</b>   |                         |               |               |             |      |      |               |
| 1. Program Administration  | \$0                     | (\$46,300)    | (\$47,700)    | (\$49,200)  | \$0  | \$0  | (\$143,200)   |
| 2. MSAC - program costs  | \$0                     | (\$200)       | \$0           | \$0         | \$0  | \$0  | (\$200)       |
| 3. AIS - DSS - Bowmanville Forestry Facility   | \$0                     | \$0           | (\$2,500,000) | \$0         | \$0  | \$0  | (\$2,500,000) |
| 4. CDOT - Lighting - Neighborhood Lighting Improvements  | \$0                     | (\$87,500)    | (\$1,712,500) | \$0         | \$0  | \$0  | (\$1,800,000) |
| 5. CDOT - Alley Resurfacing - Western/Artersian/Rosemont/Devon   | \$0                     | (\$80,000)    | \$0           | \$0         | \$0  | \$0  | (\$80,000)    |
| 6. CDOT - Streetscape - Devon  | (\$243,000)             | \$225,400     | \$0           | \$0         | \$0  | \$0  | (\$17,600)    |
| 7. CDOT - Streetscape - Lincoln Ave, Western to Catalpa  | \$0                     | \$0           | (\$575,000)   | \$0         | \$0  | \$0  | (\$575,000)   |
| 8. SBIF  | \$0                     | (\$500,000)   | \$0           | (\$500,000) | \$0  | \$0  | (\$1,000,000) |
| 9. TIF Works   | (\$130,500)             | \$80,500      | \$0           | \$0         | \$0  | \$0  | (\$50,000)    |
| 10. DPD - Western Ave Land Use & Traffic Study (4 TIFs)  | (\$34,100)              | \$0           | (\$30,600)    | \$0         | \$0  | \$0  | (\$64,700)    |
| Subtotal   | (\$407,600)             | (\$408,100)   | (\$4,865,800) | (\$549,200) | \$0  | \$0  | (\$6,230,700) |
| <b>Proposed Transfers</b>  |                         |               |               |             |      |      |               |
| 1. From Western Ave. North (City Facility Improvements)  | \$0                     | \$0           | \$0           | \$0         | \$0  | \$0  | \$0           |
| Subtotal   | \$0                     | \$0           | \$0           | \$0         | \$0  | \$0  | \$0           |

DEVON/WESTERN

T-076

| Ends on 12/31/2023        | Fund / Project Balances | 2021        | 2022        | 2023        | 2024 | 2025 | Total |
|---------------------------|-------------------------|-------------|-------------|-------------|------|------|-------|
| Balance After Allocations | \$4,353,700             | \$3,513,900 | \$1,201,600 | \$4,577,500 | \$0  | \$0  |       |

DIVERSEY CHICAGO RIVER

T-179

| Ends on 12/31/2040   | Fund / Project Balances | 2021       | 2022        | 2023        | 2024        | 2025        | Total       |
|--|-------------------------|------------|-------------|-------------|-------------|-------------|-------------|
| <b>Fund Balance</b>  |                         |            |             |             |             |             |             |
| 1. FY 2020 Year End Available Fund Balance   | \$659,900               | \$0        | \$0         | \$0         | \$0         | \$0         | \$659,900   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0        | \$0         | \$0         | \$0         | \$0         | \$0         |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0        | \$0         | \$0         | \$0         | \$0         | \$0         |
| Subtotal   | \$659,900               | \$0        | \$0         | \$0         | \$0         | \$0         | \$659,900   |
| <b>Revenue</b>   |                         |            |             |             |             |             |             |
| 1. Property tax  | \$0                     | \$455,100  | \$468,700   | \$468,700   | \$468,700   | \$482,800   | \$2,344,000 |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$34,100) | \$0         | \$0         | \$0         | \$0         | (\$34,100)  |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0        | (\$23,400)  | \$0         | \$0         | \$0         | (\$23,400)  |
| Subtotal   | \$0                     | \$421,000  | \$445,300   | \$468,700   | \$468,700   | \$482,800   | \$2,286,500 |
| <b>Current Obligations</b>   |                         |            |             |             |             |             |             |
| 1. Program Administration  | \$0                     | (\$7,400)  | (\$7,600)   | (\$7,800)   | (\$8,000)   | (\$8,300)   | (\$39,100)  |
| 2. CHA Transformation - RDA - Lathrop Homes Rehab - Phase 1A   | \$0                     | \$0        | \$0         | \$0         | \$0         | \$0         | \$0         |
| 3. OBM - Reserve For Future Pmts   | \$0                     | \$0        | (\$750,000) | \$0         | \$0         | \$0         | (\$750,000) |
| 4. Lighting - Neighborhood Lighting Improvements   | (\$176,000)             | \$0        | \$0         | \$0         | \$0         | \$0         | (\$176,000) |
| 5. CDOT - Bridge - Diversey Parkway - repairs  | (\$18,800)              | \$18,800   | \$0         | \$0         | \$0         | \$0         | \$0         |
| Subtotal   | (\$194,800)             | \$11,400   | (\$757,600) | (\$7,800)   | (\$8,000)   | (\$8,300)   | (\$965,100) |
| <b>Proposed Projects</b>   |                         |            |             |             |             |             |             |
| 1. CDOT - Lighting - Neighborhood Lighting Improvements (additional funding)   | \$0                     | \$0        | (\$24,000)  | \$0         | \$0         | \$0         | (\$24,000)  |
| Subtotal   | \$0                     | \$0        | (\$24,000)  | \$0         | \$0         | \$0         | (\$24,000)  |
| Balance After Allocations  | \$465,100               | \$897,500  | \$561,200   | \$1,022,100 | \$1,482,800 | \$1,957,300 |             |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## DIVERSEY/NARRAGANSETT

T-129

Ends on 12/31/2027

|  | Fund / Project Balances | 2021               | 2022               | 2023               | 2024               | 2025               | Total          |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| <b>Fund Balance</b>  |                         |                    |                    |                    |                    |                    |                |
| 1. FY 2020 Year End Available Fund Balance   | \$5,274,700             | \$0                | \$0                | \$0                | \$0                | \$0                | \$5,274,700    |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0            |
| Subtotal   | \$5,274,700             | \$0                | \$0                | \$0                | \$0                | \$0                | \$5,274,700    |
| <b>Revenue</b>   |                         |                    |                    |                    |                    |                    |                |
| 1. Property tax  | \$0                     | \$3,026,200        | \$3,187,600        | \$3,187,600        | \$3,187,600        | \$3,353,800        | \$15,942,800   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$227,000)        | \$0                | \$0                | \$0                | \$0                | (\$227,000)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0                | (\$159,400)        | \$0                | \$0                | \$0                | (\$159,400)    |
| Subtotal   | \$0                     | \$2,799,200        | \$3,028,200        | \$3,187,600        | \$3,187,600        | \$3,353,800        | \$15,556,400   |
| <b>Transfers Between TIF Districts</b>   |                         |                    |                    |                    |                    |                    |                |
| 1. From Belmont/Central (Riis Park)  | \$0                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0            |
| 2. From Galewood/Armitage (Riis Park)  | \$0                     | \$0                | \$4,266,600        | \$2,133,300        | \$0                | \$0                | \$6,399,900    |
| Subtotal   | \$0                     | \$0                | \$4,266,600        | \$2,133,300        | \$0                | \$0                | \$6,399,900    |
| <b>Current Obligations</b>   |                         |                    |                    |                    |                    |                    |                |
| 1. Program Administration  | \$0                     | (\$37,200)         | (\$38,300)         | (\$39,400)         | (\$40,600)         | (\$41,800)         | (\$197,300)    |
| 2. RDA - Brickyard Shopping Center - paygo   | \$0                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0            |
| 3. RDA - Brickyard Shopping Center Note A  | (\$1,999,200)           | (\$2,152,900)      | \$0                | (\$2,083,000)      | (\$2,125,000)      | (\$2,167,000)      | (\$10,527,100) |
| 4. RDA - Brickyard Shopping Center Note B  | \$0                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0            |
| 5. IGA - CPD - Riis Park - Fieldhouse/Park Improvement   | \$0                     | \$0                | (\$4,350,000)      | (\$3,766,600)      | (\$1,883,300)      | \$0                | (\$9,999,900)  |
| 6. Street improvements - Wrightwood & Meade  | (\$168,900)             | \$168,900          | \$0                | \$0                | \$0                | \$0                | \$0            |
| 7. Lighting - Neighborhood Lighting Improvements   | (\$950,000)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$950,000)    |
| 8. Lighting - Wrightwood & Meade   | (\$150,300)             | \$144,600          | \$0                | \$0                | \$0                | \$0                | (\$5,700)      |
| 9. CDOT - Riis Park - ADA Polling Place  | \$0                     | (\$69,000)         | \$0                | \$0                | \$0                | \$0                | (\$69,000)     |
| 10. CDOT - Streetscape - Fullerton, Narragansett to Lockwood   | (\$1,706,900)           | \$0                | \$0                | \$0                | \$0                | \$0                | (\$1,706,900)  |
| 11. TIF Works  | (\$75,000)              | \$75,000           | \$0                | \$0                | \$0                | \$0                | \$0            |
| 12. Industrial Corridor / PMD study  | (\$100)                 | \$100              | \$0                | \$0                | \$0                | \$0                | \$0            |
| Subtotal   | (\$5,050,400)           | (\$1,870,500)      | (\$4,388,300)      | (\$5,889,000)      | (\$4,048,900)      | (\$2,208,800)      | (\$23,455,900) |
| <b>Balance After Allocations</b>   | <b>\$224,300</b>        | <b>\$1,153,000</b> | <b>\$4,059,500</b> | <b>\$3,491,400</b> | <b>\$2,630,100</b> | <b>\$3,775,100</b> |                |

DIVISION/HOMAN

T-107

| Ends on 12/31/2025   | Fund / Project Balances | 2021        | 2022          | 2023        | 2024        | 2025        | Total         |
|--|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>  |                         |             |               |             |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$9,759,100             | \$0         | \$0           | \$0         | \$0         | \$0         | \$9,759,100   |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$82,800)  | \$0           | \$0         | \$0         | \$0         | (\$82,800)    |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| Subtotal   | \$9,759,100             | (\$82,800)  | \$0           | \$0         | \$0         | \$0         | \$9,676,300   |
| <b>Revenue</b>   |                         |             |               |             |             |             |               |
| 1. Property tax  | \$0                     | \$2,055,400 | \$2,164,100   | \$2,164,100 | \$2,164,100 | \$2,275,900 | \$10,823,600  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$154,200) | \$0           | \$0         | \$0         | \$0         | (\$154,200)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$108,200)   | \$0         | \$0         | \$0         | (\$108,200)   |
| Subtotal   | \$0                     | \$1,901,200 | \$2,055,900   | \$2,164,100 | \$2,164,100 | \$2,275,900 | \$10,561,200  |
| <b>Current Obligations</b>   |                         |             |               |             |             |             |               |
| 1. Program Administration  | \$0                     | (\$28,600)  | (\$29,500)    | (\$30,400)  | (\$31,300)  | (\$32,200)  | (\$152,000)   |
| 2. RDA - Humboldt Park Residences  | \$0                     | \$0         | (\$3,800,000) | \$0         | \$0         | \$0         | (\$3,800,000) |
| 3. IGA - CPD - Park 0219 - Humboldt Park - Cultural Center - 1440 N Humboldt Blvd  | \$0                     | \$0         | (\$1,100,000) | \$0         | \$0         | \$0         | (\$1,100,000) |
| 4. Street reconstruction - Grand   | (\$770,800)             | \$749,800   | \$1,300       | \$0         | \$0         | \$0         | (\$19,700)    |
| 5. CDOT - Arterial Resurfacing - 800-1300 N Central Park Ave   | \$0                     | (\$410,000) | \$0           | \$0         | \$0         | \$0         | (\$410,000)   |
| 6. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 02   | (\$3,400)               | \$0         | \$0           | \$0         | \$0         | \$0         | (\$3,400)     |
| 7. Lighting - Neighborhood Lighting Improvements   | (\$987,600)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$987,600)   |
| 8. CDOT - ADA Polling Place - Pablo Casals/Cameron School  | \$0                     | (\$43,800)  | \$0           | \$0         | \$0         | \$0         | (\$43,800)    |
| 9. SBIF  | (\$451,600)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$451,600)   |
| 10. TIF Works  | (\$131,800)             | \$81,800    | \$0           | \$0         | \$0         | \$0         | (\$50,000)    |
| 11. Planned Manufacturing District study   | (\$800)                 | \$800       | \$0           | \$0         | \$0         | \$0         | \$0           |
| Subtotal   | (\$2,346,000)           | \$350,000   | (\$4,928,200) | (\$30,400)  | (\$31,300)  | (\$32,200)  | (\$7,018,100) |
| <b>Proposed Projects</b>   |                         |             |               |             |             |             |               |
| 1. Proposed ISW Project(s)   | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| 2. Proposed Park Project #1  | \$0                     | \$0         | (\$800,000)   | \$0         | \$0         | \$0         | (\$800,000)   |
| 3. OBM Hold - Critical Neighborhood Infrastructure   | \$0                     | \$0         | (\$2,500,000) | \$0         | \$0         | \$0         | (\$2,500,000) |
| 4. CDOT - Street Resurfacing - Humboldt Park   | \$0                     | \$0         | (\$750,000)   | \$0         | \$0         | \$0         | (\$750,000)   |
| 5. CDOT - Sidewalks - North Ave  | \$0                     | \$0         | (\$500,000)   | \$0         | \$0         | \$0         | (\$500,000)   |
| Subtotal   | \$0                     | \$0         | (\$4,550,000) | \$0         | \$0         | \$0         | (\$4,550,000) |

DIVISION/HOMAN

T-107

| Ends on 12/31/2025        | Fund / Project Balances | 2021        | 2022        | 2023        | 2024        | 2025        | Total |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------|
| Balance After Allocations | \$7,413,100             | \$9,581,500 | \$2,159,200 | \$4,292,900 | \$6,425,700 | \$8,669,400 |       |

# Tax Incremental Financing (TIF) District Programming 2021-2025

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## EDGEWATER/ASHLAND

T-130

Ends on 12/31/2027

|   | Fund / Project Balances | 2021               | 2022               | 2023               | 2024               | 2025               | Total         |
|---|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>   |                         |                    |                    |                    |                    |                    |               |
| 1. FY 2020 Year End Available Fund Balance  | \$6,304,700             | \$0                | \$0                | \$0                | \$0                | \$0                | \$6,304,700   |
| 2. Surplus TIF Funds - 2021   | \$0                     | (\$231,000)        | \$0                | \$0                | \$0                | \$0                | (\$231,000)   |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0                | (\$640,500)        | \$0                | \$0                | \$0                | (\$640,500)   |
| Subtotal  | \$6,304,700             | (\$231,000)        | (\$640,500)        | \$0                | \$0                | \$0                | \$5,433,200   |
| <b>Revenue</b>  |                         |                    |                    |                    |                    |                    |               |
| 1. Property tax   | \$0                     | \$722,300          | \$747,700          | \$747,700          | \$747,700          | \$773,800          | \$3,739,200   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$54,200)         | \$0                | \$0                | \$0                | \$0                | (\$54,200)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0                | (\$37,400)         | \$0                | \$0                | \$0                | (\$37,400)    |
| Subtotal  | \$0                     | \$668,100          | \$710,300          | \$747,700          | \$747,700          | \$773,800          | \$3,647,600   |
| <b>Current Obligations</b>  |                         |                    |                    |                    |                    |                    |               |
| 1. Program Administration   | \$0                     | (\$11,700)         | (\$12,100)         | (\$12,400)         | (\$12,800)         | (\$13,200)         | (\$62,200)    |
| 2. IGA - CPD - 5700 N Ashland Park  | (\$960,000)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$960,000)   |
| 3. Land acquisition/demolition/remediation - 5700 Ashland   | (\$2,616,200)           | \$0                | (\$623,800)        | \$0                | \$0                | \$0                | (\$3,240,000) |
| 4. Lighting - Edgewater, Hermitage to Ashland   | (\$14,800)              | \$14,800           | \$0                | \$0                | \$0                | \$0                | \$0           |
| Subtotal  | (\$3,591,000)           | \$3,100            | (\$635,900)        | (\$12,400)         | (\$12,800)         | (\$13,200)         | (\$4,262,200) |
| <b>Balance After Allocations</b>  | <b>\$2,713,700</b>      | <b>\$3,153,900</b> | <b>\$2,587,800</b> | <b>\$3,323,100</b> | <b>\$4,058,000</b> | <b>\$4,818,600</b> |               |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## ELSTON/ARMSTRONG INDUSTRIAL CORRIDOR

T-153

Ends on 12/31/2031

|  | Fund / Project Balances | 2021               | 2022               | 2023               | 2024               | 2025               | Total         |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>  |                         |                    |                    |                    |                    |                    |               |
| 1. FY 2020 Year End Available Fund Balance   | \$2,710,400             | \$0                | \$0                | \$0                | \$0                | \$0                | \$2,710,400   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0           |
| Subtotal   | \$2,710,400             | \$0                | \$0                | \$0                | \$0                | \$0                | \$2,710,400   |
| <b>Revenue</b>   |                         |                    |                    |                    |                    |                    |               |
| 1. Property tax  | \$0                     | \$1,060,300        | \$1,185,000        | \$1,185,000        | \$1,185,000        | \$1,313,500        | \$5,928,800   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$79,500)         | \$0                | \$0                | \$0                | \$0                | (\$79,500)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0                | (\$59,200)         | \$0                | \$0                | \$0                | (\$59,200)    |
| Subtotal   | \$0                     | \$980,800          | \$1,125,800        | \$1,185,000        | \$1,185,000        | \$1,313,500        | \$5,790,100   |
| <b>Current Obligations</b>   |                         |                    |                    |                    |                    |                    |               |
| 1. Program Administration  | \$0                     | (\$13,400)         | (\$13,800)         | (\$14,200)         | (\$14,700)         | (\$15,100)         | (\$71,200)    |
| 2. IGA - CPS - Farnsworth - Chimney Stack Reduction  | \$0                     | \$0                | (\$750,000)        | \$0                | \$0                | \$0                | (\$750,000)   |
| 3. IGA - CPS - Farnsworth - Space To Grow  | \$0                     | \$0                | (\$400,000)        | \$0                | \$0                | \$0                | (\$400,000)   |
| 4. CDOT - Study - Forest Glen Garage/Edgebrook Glen Neighborhood Improvements - Conceptual Study                         | \$0                     | \$0                | (\$300,000)        | \$0                | \$0                | \$0                | (\$300,000)   |
| 5. Lighting - Neighborhood Lighting Improvements   | (\$787,200)             | \$0                | \$0                | \$0                | \$0                | \$0                | (\$787,200)   |
| 6. CDOT - Farnsworth School - ADA Polling Place  | \$0                     | (\$62,700)         | \$0                | \$0                | \$0                | \$0                | (\$62,700)    |
| 7. Traffic signal - Elston & Lieb  | (\$700)                 | \$700              | \$0                | \$0                | \$0                | \$0                | \$0           |
| 8. SBIF  | (\$351,000)             | \$0                | (\$500,000)        | \$0                | \$0                | \$0                | (\$851,000)   |
| 9. TIF Works   | (\$67,800)              | \$67,800           | \$0                | \$0                | \$0                | \$0                | \$0           |
| 10. Industrial Corridor / PMD study  | (\$400)                 | \$400              | \$0                | \$0                | \$0                | \$0                | \$0           |
| Subtotal   | (\$1,207,100)           | (\$7,200)          | (\$1,963,800)      | (\$14,200)         | (\$14,700)         | (\$15,100)         | (\$3,222,100) |
| <b>Proposed Projects</b>   |                         |                    |                    |                    |                    |                    |               |
| 1. ADA Polling Place   | \$0                     | \$0                | (\$20,200)         | \$0                | \$0                | \$0                | (\$20,200)    |
| 2. Proposed Transit Project #1   | \$0                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0           |
| Subtotal   | \$0                     | \$0                | (\$20,200)         | \$0                | \$0                | \$0                | (\$20,200)    |
| <b>Balance After Allocations</b>   | <b>\$1,503,300</b>      | <b>\$2,476,900</b> | <b>\$1,618,700</b> | <b>\$2,789,500</b> | <b>\$3,959,800</b> | <b>\$5,258,200</b> |               |

ENGLEWOOD MALL

T-021

| Ends on 12/31/2025   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024          | 2025       | Total         |
|--|-------------------------|-------------|---------------|---------------|---------------|------------|---------------|
| <b>Fund Balance</b>  |                         |             |               |               |               |            |               |
| 1. FY 2020 Year End Available Fund Balance   | \$5,596,500             | \$0         | \$0           | \$0           | \$0           | \$0        | \$5,596,500   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0           | \$0        | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0           | \$0        | \$0           |
| Subtotal   | \$5,596,500             | \$0         | \$0           | \$0           | \$0           | \$0        | \$5,596,500   |
| <b>Revenue</b>   |                         |             |               |               |               |            |               |
| 1. Property tax  | \$0                     | \$763,600   | \$793,700     | \$793,700     | \$793,700     | \$824,600  | \$3,969,300   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$57,300)  | \$0           | \$0           | \$0           | \$0        | (\$57,300)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$39,700)    | \$0           | \$0           | \$0        | (\$39,700)    |
| Subtotal   | \$0                     | \$706,300   | \$754,000     | \$793,700     | \$793,700     | \$824,600  | \$3,872,300   |
| <b>Transfers Between TIF Districts</b>   |                         |             |               |               |               |            |               |
| 1. From Englewood Neighborhood (Invest South West Program)   | \$0                     | \$0         | \$2,000,000   | \$5,000,000   | \$0           | \$0        | \$7,000,000   |
| Subtotal   | \$0                     | \$0         | \$2,000,000   | \$5,000,000   | \$0           | \$0        | \$7,000,000   |
| <b>Current Obligations</b>   |                         |             |               |               |               |            |               |
| 1. Program Administration  | \$0                     | (\$12,400)  | (\$12,700)    | (\$13,100)    | (\$13,500)    | (\$13,900) | (\$65,600)    |
| 2. RA - Halsted Parkways   | (\$24,500)              | \$24,500    | \$0           | \$0           | \$0           | \$0        | \$0           |
| 3. RDA - Halsted Parkways - Site Preparation   | (\$292,500)             | \$292,500   | \$0           | \$0           | \$0           | \$0        | \$0           |
| 4. ISW - Admin   | (\$150,800)             | \$0         | (\$49,600)    | \$0           | \$0           | \$0        | (\$200,400)   |
| 5. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07   | (\$123,100)             | \$0         | \$0           | \$0           | \$0           | \$0        | (\$123,100)   |
| 6. Lighting - Neighborhood Lighting Improvements   | (\$200,000)             | \$0         | \$0           | \$0           | \$0           | \$0        | (\$200,000)   |
| 7. Sidewalks - 62nd, Green to Halsted  | (\$588,500)             | \$588,500   | \$0           | \$0           | \$0           | \$0        | \$0           |
| 8. Retail Thrive Zone  | (\$8,300)               | \$8,300     | \$0           | \$0           | \$0           | \$0        | \$0           |
| 9. SBIF  | (\$500,000)             | \$495,000   | \$0           | \$0           | \$0           | \$0        | (\$5,000)     |
| 10. TIF Works  | (\$75,000)              | \$0         | \$0           | \$0           | \$0           | \$0        | (\$75,000)    |
| 11. AIS - Fire Station - 6204 S Green - Repairs  | (\$2,600)               | \$2,600     | \$0           | \$0           | \$0           | \$0        | \$0           |
| Subtotal   | (\$1,965,300)           | \$1,399,000 | (\$62,300)    | (\$13,100)    | (\$13,500)    | (\$13,900) | (\$669,100)   |
| <b>Proposed Projects</b>   |                         |             |               |               |               |            |               |
| 1. Proposed ISW Project(s)   | \$0                     | \$0         | \$0           | \$200         | (\$2,575,400) | \$0        | (\$2,575,200) |
| 2. Proposed Redevelopment Project #1   | \$0                     | \$0         | (\$2,166,700) | (\$4,333,400) | \$0           | \$0        | (\$6,500,100) |
| 3. Proposed Redevelopment Project #2   | \$0                     | \$0         | \$0           | (\$3,333,400) | (\$1,666,700) | \$0        | (\$5,000,100) |
| 4. DWM - Water Main Expansion - Englewood Connect Project  | \$0                     | \$0         | (\$482,700)   | \$0           | \$0           | \$0        | (\$482,700)   |

ENGLEWOOD MALL

T-021

|                           |                         |             |               |               |               |             |                |
|---------------------------|-------------------------|-------------|---------------|---------------|---------------|-------------|----------------|
| Ends on 12/31/2025        | Fund / Project Balances | 2021        | 2022          | 2023          | 2024          | 2025        | Total          |
| Proposed Projects         |                         |             |               |               |               |             |                |
| Subtotal                  | \$0                     | \$0         | (\$2,649,400) | (\$7,666,600) | (\$4,242,100) | \$0         | (\$14,558,100) |
| Balance After Allocations | \$3,631,200             | \$5,736,500 | \$5,778,800   | \$3,892,800   | \$430,900     | \$1,241,600 |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## ENGLEWOOD NEIGHBORHOOD

T-106

Ends on 12/31/2025

|  | Fund / Project Balances | 2021        | 2022          | 2023          | 2024          | 2025        | Total         |
|--|-------------------------|-------------|---------------|---------------|---------------|-------------|---------------|
| <b>Fund Balance</b>  |                         |             |               |               |               |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$21,570,600            | \$0         | \$0           | \$0           | \$0           | \$0         | \$21,570,600  |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0           | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0           | \$0         | \$0           |
| Subtotal   | \$21,570,600            | \$0         | \$0           | \$0           | \$0           | \$0         | \$21,570,600  |
| <b>Revenue</b>   |                         |             |               |               |               |             |               |
| 1. Property tax  | \$0                     | \$2,547,200 | \$2,699,200   | \$2,699,200   | \$2,699,200   | \$2,855,800 | \$13,500,600  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$191,000) | \$0           | \$0           | \$0           | \$0         | (\$191,000)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$135,000)   | \$0           | \$0           | \$0         | (\$135,000)   |
| Subtotal   | \$0                     | \$2,356,200 | \$2,564,200   | \$2,699,200   | \$2,699,200   | \$2,855,800 | \$13,174,600  |
| <b>Transfers Between TIF Districts</b>   |                         |             |               |               |               |             |               |
| 1. From 47th/Halsted (Invest South West Program)   | \$0                     | \$0         | \$1,333,300   | \$2,666,600   | \$0           | \$0         | \$3,999,900   |
| 2. To Englewood Mall (Invest South West Program)   | \$0                     | \$0         | (\$2,000,000) | (\$5,000,000) | \$0           | \$0         | (\$7,000,000) |
| Subtotal   | \$0                     | \$0         | (\$666,700)   | (\$2,333,400) | \$0           | \$0         | (\$3,000,100) |
| <b>Current Obligations</b>   |                         |             |               |               |               |             |               |
| 1. Program Administration  | \$0                     | (\$34,500)  | (\$35,500)    | (\$36,600)    | (\$37,700)    | (\$38,800)  | (\$183,100)   |
| 2. IGA - CPS - Bass E.S. - Roof Windows Masonry  | \$0                     | \$0         | (\$2,000,000) | \$0           | \$0           | \$0         | (\$2,000,000) |
| 3. IGA - CPD - Moran Park - Fieldhouse (demo or reconstruction) / Water Features   | \$0                     | \$0         | (\$1,000,000) | (\$2,000,000) | (\$1,000,000) | \$0         | (\$4,000,000) |
| 4. IGA - CPD - Ogden Park - track/field improvements   | (\$834,200)             | \$0         | \$0           | \$0           | \$0           | \$0         | (\$834,200)   |
| 5. Englewood Trails feasibility study  | (\$12,800)              | \$0         | \$0           | \$0           | \$0           | \$0         | (\$12,800)    |
| 6. CPL - Library - Kelly - repairs   | (\$1,100)               | \$1,100     | \$0           | \$0           | \$0           | \$0         | \$0           |
| 7. ISW - Admin   | (\$225,400)             | \$0         | (\$74,100)    | \$0           | \$0           | \$0         | (\$299,500)   |
| 8. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 07   | (\$122,500)             | \$0         | \$0           | \$0           | \$0           | \$0         | (\$122,500)   |
| 9. Resurfacing/curb/gutter/sidewalk - 57th St, multiple locations  | (\$185,300)             | \$185,300   | \$0           | \$0           | \$0           | \$0         | \$0           |
| 10. Walk to Transit - Phase I/II - construction  | (\$24,800)              | \$24,800    | \$0           | \$0           | \$0           | \$0         | \$0           |
| 11. Lighting - Green, Peoria, Sangamon, May, Carpenter, and Aberdeen   | (\$403,900)             | \$403,900   | \$0           | \$0           | \$0           | \$0         | \$0           |
| 12. Lighting - Neighborhood Lighting Improvements  | (\$3,499,200)           | \$0         | \$0           | \$0           | \$0           | \$0         | (\$3,499,200) |
| 13. Alley resurfacing - Aberdeen, Carpenter, Green, Halsted, Racine  | (\$3,000)               | \$3,000     | \$0           | \$0           | \$0           | \$0         | \$0           |
| 14. Make Way For People  | (\$600)                 | \$0         | (\$600)       | \$0           | \$0           | \$0         | (\$1,200)     |
| 15. DOH - Purchase Rehab Program - ISW - Corridor 07   | \$0                     | \$0         | (\$1,000,000) | \$0           | \$0           | \$0         | (\$1,000,000) |

ENGLEWOOD NEIGHBORHOOD

T-106

| Ends on 12/31/2025            | Fund / Project Balances | 2021         | 2022          | 2023          | 2024          | 2025        | Total          |
|-------------------------------|-------------------------|--------------|---------------|---------------|---------------|-------------|----------------|
| Current Obligations           |                         |              |               |               |               |             |                |
| 16. NIF                       | (\$641,600)             | \$0          | \$0           | \$0           | \$0           | \$0         | (\$641,600)    |
| 17. Retail Thrive Zone        | (\$22,900)              | \$22,900     | \$0           | \$0           | \$0           | \$0         | \$0            |
| 18. SBIF                      | (\$2,095,900)           | \$0          | \$0           | \$0           | \$0           | \$0         | (\$2,095,900)  |
| 19. TIF Works                 | (\$45,400)              | \$0          | \$0           | \$0           | \$0           | \$0         | (\$45,400)     |
| 20. Property mgmt costs       | (\$4,500)               | \$4,500      | \$0           | \$0           | \$0           | \$0         | \$0            |
| Subtotal                      | (\$8,123,100)           | \$611,000    | (\$4,110,200) | (\$2,036,600) | (\$1,037,700) | (\$38,800)  | (\$14,735,400) |
| Proposed Projects             |                         |              |               |               |               |             |                |
| 1. Proposed ISW Project(s)    | \$0                     | \$0          | (\$3,033,600) | (\$6,067,200) | \$0           | \$0         | (\$9,100,800)  |
| 2. Proposed School Project #1 | \$0                     | \$0          | (\$2,116,400) | \$0           | \$0           | \$0         | (\$2,116,400)  |
| Subtotal                      | \$0                     | \$0          | (\$5,150,000) | (\$6,067,200) | \$0           | \$0         | (\$11,217,200) |
| Balance After Allocations     | \$13,447,500            | \$16,414,700 | \$9,052,000   | \$1,314,000   | \$2,975,500   | \$5,792,500 |                |

EWING AVENUE

T-169

| Ends on 12/31/2034  | Fund / Project Balances | 2021       | 2022       | 2023        | 2024        | 2025        | Total       |
|---|-------------------------|------------|------------|-------------|-------------|-------------|-------------|
| <b>Fund Balance</b>   |                         |            |            |             |             |             |             |
| 1. FY 2020 Year End Available Fund Balance  | \$1,260,700             | \$0        | \$0        | \$0         | \$0         | \$0         | \$1,260,700 |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0        | \$0        | \$0         | \$0         | \$0         | \$0         |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0        | \$0        | \$0         | \$0         | \$0         | \$0         |
| Subtotal  | \$1,260,700             | \$0        | \$0        | \$0         | \$0         | \$0         | \$1,260,700 |
| <b>Revenue</b>  |                         |            |            |             |             |             |             |
| 1. Property tax   | \$0                     | \$330,600  | \$354,900  | \$354,900   | \$354,900   | \$380,000   | \$1,775,300 |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$24,800) | \$0        | \$0         | \$0         | \$0         | (\$24,800)  |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0        | (\$17,700) | \$0         | \$0         | \$0         | (\$17,700)  |
| Subtotal  | \$0                     | \$305,800  | \$337,200  | \$354,900   | \$354,900   | \$380,000   | \$1,732,800 |
| <b>Current Obligations</b>  |                         |            |            |             |             |             |             |
| 1. Program Administration   | \$0                     | (\$5,600)  | (\$5,800)  | (\$6,000)   | (\$6,200)   | (\$6,300)   | (\$29,900)  |
| 2. CDOT - Southeast Area ES - right-out from cul-de-sac   | (\$150,000)             | \$0        | \$0        | \$0         | \$0         | \$0         | (\$150,000) |
| 3. AIS - CPL - Library - Vodak/Eastside Library - ADA Polling Place   | \$0                     | (\$25,000) | \$0        | \$0         | \$0         | \$0         | (\$25,000)  |
| 4. CDOT - Street/Curb/Gutter Improvements   | \$0                     | \$0        | (\$43,000) | \$0         | \$0         | \$0         | (\$43,000)  |
| 5. Resurfacing - Avenue O, 123rd to 126th   | (\$59,300)              | \$59,300   | \$0        | \$0         | \$0         | \$0         | \$0         |
| 6. Lighting - Neighborhood Lighting Improvements  | (\$600,000)             | \$0        | \$0        | \$0         | \$0         | \$0         | (\$600,000) |
| 7. CDOT - East Side Vodak Library - ADA Polling Place   | \$0                     | (\$94,400) | \$0        | \$0         | \$0         | \$0         | (\$94,400)  |
| 8. SBIF   | \$0                     | \$0        | \$0        | \$0         | \$0         | \$0         | \$0         |
| 9. Lake Calumet Industrial Area - Industrial Use Study  | \$0                     | (\$1,300)  | \$0        | \$0         | \$0         | \$0         | (\$1,300)   |
| Subtotal  | (\$809,300)             | (\$67,000) | (\$48,800) | (\$6,000)   | (\$6,200)   | (\$6,300)   | (\$943,600) |
| <b>Proposed Projects</b>  |                         |            |            |             |             |             |             |
| 1. ADA Polling Place  | \$0                     | \$0        | (\$70,200) | \$0         | \$0         | \$0         | (\$70,200)  |
| Subtotal  | \$0                     | \$0        | (\$70,200) | \$0         | \$0         | \$0         | (\$70,200)  |
| Balance After Allocations   | \$451,400               | \$690,200  | \$908,400  | \$1,257,300 | \$1,606,000 | \$1,979,700 |             |

| Ends on 12/31/2042  | Fund / Project Balances | 2021        | 2022          | 2023        | 2024        | 2025        | Total         |
|---|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>   |                         |             |               |             |             |             |               |
| 1. FY 2020 Year End Available Fund Balance  | \$969,800               | \$0         | \$0           | \$0         | \$0         | \$0         | \$969,800     |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| Subtotal  | \$969,800               | \$0         | \$0           | \$0         | \$0         | \$0         | \$969,800     |
| <b>Revenue</b>  |                         |             |               |             |             |             |               |
| 1. Property tax   | \$0                     | \$1,450,000 | \$1,545,300   | \$1,545,300 | \$1,545,300 | \$1,643,300 | \$7,729,200   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$108,800) | \$0           | \$0         | \$0         | \$0         | (\$108,800)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$77,300)    | \$0         | \$0         | \$0         | (\$77,300)    |
| Subtotal  | \$0                     | \$1,341,200 | \$1,468,000   | \$1,545,300 | \$1,545,300 | \$1,643,300 | \$7,543,100   |
| <b>Transfers Between TIF Districts</b>  |                         |             |               |             |             |             |               |
| 1. From Lawrence/Pulaski (RDA - Foster Edens Retail Center)   | \$0                     | \$0         | \$2,500,000   | \$0         | \$0         | \$0         | \$2,500,000   |
| Subtotal  | \$0                     | \$0         | \$2,500,000   | \$0         | \$0         | \$0         | \$2,500,000   |
| <b>Current Obligations</b>  |                         |             |               |             |             |             |               |
| 1. Program Administration   | \$0                     | (\$9,700)   | (\$9,900)     | (\$10,200)  | (\$10,600)  | (\$10,900)  | (\$51,300)    |
| 2. OBM - Reserve For Future Pmts - RDA - Foster Edens Retail<br>Center  | \$0                     | \$0         | (\$4,500,000) | \$0         | \$0         | \$0         | (\$4,500,000) |
| 3. RDA - Foster Edens Retail Center   | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| 4. CDOT - Gompers Park - ADA Polling Place  | \$0                     | (\$69,000)  | \$0           | \$0         | \$0         | \$0         | (\$69,000)    |
| Subtotal  | \$0                     | (\$78,700)  | (\$4,509,900) | (\$10,200)  | (\$10,600)  | (\$10,900)  | (\$4,620,300) |
| Balance After Allocations   | \$969,800               | \$2,232,300 | \$1,690,400   | \$3,225,500 | \$4,760,200 | \$6,392,600 |               |

FOSTER/CALIFORNIA

T-177

| Ends on 12/31/2038   | Fund / Project Balances | 2021       | 2022        | 2023      | 2024      | 2025      | Total         |
|--|-------------------------|------------|-------------|-----------|-----------|-----------|---------------|
| Fund Balance   |                         |            |             |           |           |           |               |
| 1. FY 2020 Year End Available Fund Balance   | \$828,900               | \$0        | \$0         | \$0       | \$0       | \$0       | \$828,900     |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0        | \$0         | \$0       | \$0       | \$0       | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0        | \$0         | \$0       | \$0       | \$0       | \$0           |
| Subtotal   | \$828,900               | \$0        | \$0         | \$0       | \$0       | \$0       | \$828,900     |
| Revenue  |                         |            |             |           |           |           |               |
| 1. Property tax  | \$0                     | \$0        | \$0         | \$0       | \$0       | \$2,300   | \$2,300       |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0        | \$0         | \$0       | \$0       | \$0       | \$0           |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0        | \$0         | \$0       | \$0       | \$0       | \$0           |
| Subtotal   | \$0                     | \$0        | \$0         | \$0       | \$0       | \$2,300   | \$2,300       |
| Transfers Between TIF Districts  |                         |            |             |           |           |           |               |
| 1. From Western Ave. North (CPS - Budlong)   | \$0                     | \$0        | \$300,000   | \$0       | \$0       | \$0       | \$300,000     |
| 2. From Western Ave. North (Lighting)  | \$0                     | \$0        | \$515,000   | \$0       | \$0       | \$0       | \$515,000     |
| 3. From Western Ave. North (Traffic signals)   | \$0                     | \$0        | \$375,000   | \$0       | \$0       | \$0       | \$375,000     |
| Subtotal   | \$0                     | \$0        | \$1,190,000 | \$0       | \$0       | \$0       | \$1,190,000   |
| Current Obligations  |                         |            |             |           |           |           |               |
| 1. Program Administration  | \$0                     | (\$3,000)  | (\$3,100)   | (\$3,200) | (\$3,300) | (\$3,400) | (\$16,000)    |
| 2. IGA - CPS - Budlong - turf retrofit/replacement   | \$0                     | \$0        | (\$300,000) | \$0       | \$0       | \$0       | (\$300,000)   |
| 3. Lighting - Neighborhood Lighting Improvements   | (\$492,500)             | \$0        | \$0         | \$0       | \$0       | \$0       | (\$492,500)   |
| 4. CDOT - Budlong School - ADA Polling Place   | \$0                     | (\$57,500) | \$0         | \$0       | \$0       | \$0       | (\$57,500)    |
| 5. CDOT - Traffic Signal - Foster/Washtenaw  | \$0                     | \$0        | (\$375,000) | \$0       | \$0       | \$0       | (\$375,000)   |
| Subtotal   | (\$492,500)             | (\$60,500) | (\$678,100) | (\$3,200) | (\$3,300) | (\$3,400) | (\$1,241,000) |
| Proposed Projects  |                         |            |             |           |           |           |               |
| 1. ADA Polling Place   | \$0                     | \$0        | (\$57,500)  | \$0       | \$0       | \$0       | (\$57,500)    |
| Subtotal   | \$0                     | \$0        | (\$57,500)  | \$0       | \$0       | \$0       | (\$57,500)    |
| Balance After Allocations  | \$336,400               | \$275,900  | \$730,300   | \$727,100 | \$723,800 | \$722,700 |               |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## FULLERTON/MILWAUKEE

T-087

Ends on 12/31/2024

|  | Fund / Project Balances | 2021          | 2022          | 2023          | 2024         | 2025 | Total          |
|--|-------------------------|---------------|---------------|---------------|--------------|------|----------------|
| <b>Fund Balance</b>  |                         |               |               |               |              |      |                |
| 1. FY 2020 Year End Available Fund Balance   | \$28,963,100            | \$0           | \$0           | \$0           | \$0          | \$0  | \$28,963,100   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0           | \$0          | \$0  | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0           | \$0          | \$0  | \$0            |
| Subtotal   | \$28,963,100            | \$0           | \$0           | \$0           | \$0          | \$0  | \$28,963,100   |
| <b>Revenue</b>   |                         |               |               |               |              |      |                |
| 1. Property tax  | \$0                     | \$14,800,800  | \$15,418,500  | \$15,418,500  | \$15,418,500 | \$0  | \$61,056,300   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$1,110,100) | \$0           | \$0           | \$0          | \$0  | (\$1,110,100)  |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$770,900)   | \$0           | \$0          | \$0  | (\$770,900)    |
| Subtotal   | \$0                     | \$13,690,700  | \$14,647,600  | \$15,418,500  | \$15,418,500 | \$0  | \$59,175,300   |
| <b>Current Obligations</b>   |                         |               |               |               |              |      |                |
| 1. Program Administration  | \$0                     | (\$161,100)   | (\$165,900)   | (\$170,900)   | (\$176,000)  | \$0  | (\$673,900)    |
| 2. MSAC - program costs  | \$0                     | (\$400)       | \$0           | \$0           | \$0          | \$0  | (\$400)        |
| 3. MSAC Debt Service   | \$0                     | (\$2,933,800) | (\$647,000)   | (\$2,510,200) | (\$120,000)  | \$0  | (\$6,211,000)  |
| 4. RDA - Emmitt St housing development   | (\$3,400,000)           | \$0           | (\$6,700,000) | \$0           | \$0          | \$0  | (\$10,100,000) |
| 5. RDA - Footwear Factory / Florsheim Lofts  | (\$7,000)               | \$7,000       | \$0           | \$0           | \$0          | \$0  | \$0            |
| 6. RDA - Logan Theater   | (\$200,000)             | (\$200,000)   | \$0           | \$0           | \$0          | \$0  | (\$400,000)    |
| 7. IGA - CPS - Chase - turf retrofit/replacement   | \$0                     | \$0           | (\$100,000)   | \$0           | \$0          | \$0  | (\$100,000)    |
| 8. IGA - CPS - Darwin - masonry/roof/envelope  | \$0                     | \$0           | (\$4,400,000) | \$0           | \$0          | \$0  | (\$4,400,000)  |
| 9. DFSS - Copernicus Center - HVAC/roof/boilers/windows  | (\$68,800)              | \$84,100      | \$0           | \$0           | \$0          | \$0  | \$15,300       |
| 10. IGA - CTA - Blue Line - California Station - ASAP modifications  | \$0                     | \$0           | (\$3,118,500) | (\$2,551,500) | \$0          | \$0  | (\$5,670,000)  |
| 11. Centennial Monument - bench replacement  | (\$68,100)              | \$68,100      | \$0           | \$0           | \$0          | \$0  | \$0            |
| 12. Logan Plaza - construction   | (\$759,000)             | \$0           | \$0           | \$0           | \$0          | \$0  | (\$759,000)    |
| 13. CDOT - Street Improvements - Logan Square including CTA Bus Canopy   | (\$19,200,000)          | \$0           | \$0           | \$0           | \$0          | \$0  | (\$19,200,000) |
| 14. Street improvements - bike/pedestrian safety/sidewalk - Milwaukee, Western to Sacramento                             | (\$35,800)              | \$0           | \$0           | \$0           | \$0          | \$0  | (\$35,800)     |
| 15. Street improvements - Milwaukee, Addison to Belmont  | (\$8,200)               | \$1,500       | \$0           | \$0           | \$0          | \$0  | (\$6,700)      |
| 16. Pedestrian countdown signals - Milwaukee/Belmont   | \$0                     | \$0           | \$0           | \$0           | \$0          | \$0  | \$0            |
| 17. CDOT - Lighting - decorative pole replacement  | (\$70,000)              | \$0           | \$0           | \$0           | \$0          | \$0  | (\$70,000)     |
| 18. Lighting - Neighborhood Lighting Improvements  | (\$4,000,000)           | \$0           | \$0           | \$0           | \$0          | \$0  | (\$4,000,000)  |
| 19. CDOT - ADA Polling Place - Darwin ES/Funston ES/Logan Square Library   | \$0                     | (\$120,000)   | \$0           | \$0           | \$0          | \$0  | (\$120,000)    |

FULLERTON/MILWAUKEE

T-087

| Ends on 12/31/2024  | Fund / Project Balances | 2021          | 2022           | 2023          | 2024          | 2025 | Total          |
|---|-------------------------|---------------|----------------|---------------|---------------|------|----------------|
| Current Obligations   |                         |               |                |               |               |      |                |
| 20. Alley reconstruction - between Davlin Ct & Springfield Ave, north of Milwaukee Ave; 3140 N Davlin | (\$5,500)               | \$100         | \$5,400        | \$0           | \$0           | \$0  | \$0            |
| 21. Green alley - 2362, 2333, 2501 N Milwaukee  | (\$340,200)             | \$340,200     | \$0            | \$0           | \$0           | \$0  | \$0            |
| 22. Green alley - Belmont, Springfield to Harding   | (\$3,900)               | \$3,900       | \$0            | \$0           | \$0           | \$0  | \$0            |
| 23. Logan Square Traffic & Open Space Transportation Planning Study                                   | (\$306,400)             | \$0           | \$0            | \$0           | \$0           | \$0  | (\$306,400)    |
| 24. SBIF  | (\$1,268,700)           | (\$1,000,000) | \$0            | (\$1,250,000) | (\$1,250,000) | \$0  | (\$4,768,700)  |
| 25. TIF Works   | (\$120,900)             | \$25,200      | \$0            | \$0           | \$0           | \$0  | (\$95,700)     |
| 26. Professional services   | (\$28,200)              | \$28,200      | \$0            | \$0           | \$0           | \$0  | \$0            |
| 27. DPD - Study - Milwaukee Ave Equitable Growth Plan   | \$0                     | \$0           | (\$284,000)    | \$0           | \$0           | \$0  | (\$284,000)    |
| Subtotal  | (\$29,890,700)          | (\$3,857,000) | (\$15,410,000) | (\$6,482,600) | (\$1,546,000) | \$0  | (\$57,186,300) |
| Proposed Projects   |                         |               |                |               |               |      |                |
| 1. Proposed Redevelopment Project #1  | \$0                     | \$0           | \$0            | (\$6,208,800) | (\$6,208,800) | \$0  | (\$12,417,600) |
| 2. ADA Polling Place  | \$0                     | \$0           | (\$5,300)      | \$0           | \$0           | \$0  | (\$5,300)      |
| 3. CDOT - Comfort Station improvements  | \$0                     | \$0           | \$0            | (\$100,000)   | \$0           | \$0  | (\$100,000)    |
| Subtotal  | \$0                     | \$0           | (\$5,300)      | (\$6,308,800) | (\$6,208,800) | \$0  | (\$12,522,900) |
| Balance After Allocations   | (\$927,600)             | \$8,906,100   | \$8,138,400    | \$10,765,500  | \$18,429,200  | \$0  |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## GALEWOOD/ARMITAGE INDUSTRIAL

T-071

Ends on 12/31/2023

|  | Fund / Project Balances | 2021          | 2022          | 2023          | 2024 | 2025 | Total         |
|--|-------------------------|---------------|---------------|---------------|------|------|---------------|
| <b>Fund Balance</b>  |                         |               |               |               |      |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$10,627,600            | \$0           | \$0           | \$0           | \$0  | \$0  | \$10,627,600  |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0           | \$0  | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0           | \$0  | \$0  | \$0           |
| Subtotal   | \$10,627,600            | \$0           | \$0           | \$0           | \$0  | \$0  | \$10,627,600  |
| <b>Revenue</b>   |                         |               |               |               |      |      |               |
| 1. Property tax  | \$0                     | \$7,540,500   | \$7,849,800   | \$7,849,800   | \$0  | \$0  | \$23,240,100  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$565,500)   | \$0           | \$0           | \$0  | \$0  | (\$565,500)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$392,500)   | \$0           | \$0  | \$0  | (\$392,500)   |
| Subtotal   | \$0                     | \$6,975,000   | \$7,457,300   | \$7,849,800   | \$0  | \$0  | \$22,282,100  |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |               |      |      |               |
| 1. To Diversey/Narragansett (Riis Park)  | \$0                     | \$0           | (\$4,266,600) | (\$2,133,300) | \$0  | \$0  | (\$6,399,900) |
| Subtotal   | \$0                     | \$0           | (\$4,266,600) | (\$2,133,300) | \$0  | \$0  | (\$6,399,900) |
| <b>Current Obligations</b>   |                         |               |               |               |      |      |               |
| 1. Program Administration  | \$0                     | (\$63,100)    | (\$65,000)    | (\$66,900)    | \$0  | \$0  | (\$195,000)   |
| 2. MSAC - program costs  | \$0                     | (\$200)       | \$0           | \$0           | \$0  | \$0  | (\$200)       |
| 3. MSAC Debt Service   | \$0                     | (\$1,113,400) | (\$4,178,600) | (\$661,200)   | \$0  | \$0  | (\$5,953,200) |
| 4. IGA - CPD - Amundsen Park - roof replacement  | \$0                     | \$0           | (\$450,000)   | \$0           | \$0  | \$0  | (\$450,000)   |
| 5. IGA - CPD - Amundsen Park field turf  | (\$51,800)              | \$51,800      | \$0           | \$0           | \$0  | \$0  | \$0           |
| 6. IGA - CPD - Park 0129 - Amundsen (Roald\ ) - Remove tiles / Retop PIP / Play equipment repairs                        | \$0                     | \$0           | (\$110,000)   | \$0           | \$0  | \$0  | (\$110,000)   |
| 7. AIS - Fire Station - Engine Co. 068 - Equal Access rehab - 5258 W Grand Ave   | (\$18,600)              | \$0           | \$0           | \$0           | \$0  | \$0  | (\$18,600)    |
| 8. AIS - Fire Station - Engine Co. 125 - Equal Access rehab - 2323 N Natchez Ave   | (\$2,900)               | \$0           | \$0           | \$0           | \$0  | \$0  | (\$2,900)     |
| 9. AIS - Police Station - District 25 - 5555 W Grand Ave - MEP/Parking   | \$0                     | (\$1,050,000) | \$0           | \$0           | \$0  | \$0  | (\$1,050,000) |
| 10. AIS - Police Station - District 25 - Area 5 - chillers/boiler/cooling towers   | (\$1,000,000)           | \$0           | \$0           | \$0           | \$0  | \$0  | (\$1,000,000) |
| 11. Police Station - Area 5 - detective office renovation - 5555 W Grand   | (\$442,500)             | \$0           | \$0           | \$0           | \$0  | \$0  | (\$442,500)   |
| 12. Resurfacing - Homer, Laramie to LeClaire   | (\$29,500)              | \$29,500      | \$0           | \$0           | \$0  | \$0  | \$0           |
| 13. WPA street reconstruction - Cortland, Narragansett to Merrimac   | (\$1,399,500)           | \$1,399,500   | \$0           | \$0           | \$0  | \$0  | \$0           |

GALEWOOD/ARMITAGE INDUSTRIAL

T-071

| Ends on 12/31/2023   | Fund / Project Balances | 2021         | 2022          | 2023         | 2024 | 2025 | Total          |
|--|-------------------------|--------------|---------------|--------------|------|------|----------------|
| Current Obligations  |                         |              |               |              |      |      |                |
| 14. WPA street reconstruction - McVicker, Bloomingdale to Cortland               | (\$212,500)             | \$0          | \$0           | \$0          | \$0  | \$0  | (\$212,500)    |
| 15. Lighting - Neighborhood Lighting Improvements                                | (\$1,500,000)           | \$0          | \$0           | \$0          | \$0  | \$0  | (\$1,500,000)  |
| 16. CDOT - Prieto ES/Galewood Park Field House/Amundsen Park - ADA Polling Place | \$0                     | (\$212,400)  | \$0           | \$0          | \$0  | \$0  | (\$212,400)    |
| 17. Sidewalk repairs - Natchez Ave, 2210-2240 N                                  | (\$4,100)               | \$4,100      | \$0           | \$0          | \$0  | \$0  | \$0            |
| 18. CDOT - Viaduct - repairs/upgrades - Austin, 1900 N to 2000 N                 | (\$344,200)             | \$266,100    | \$0           | \$0          | \$0  | \$0  | (\$78,100)     |
| 19. SBIF   | (\$946,200)             | \$0          | (\$500,000)   | \$0          | \$0  | \$0  | (\$1,446,200)  |
| 20. TIF Works  | (\$157,200)             | \$107,200    | \$0           | \$0          | \$0  | \$0  | (\$50,000)     |
| 21. Planned Manufacturing District study   | (\$200)                 | \$200        | \$0           | \$0          | \$0  | \$0  | \$0            |
| Subtotal   | (\$6,109,200)           | (\$580,700)  | (\$5,303,600) | (\$728,100)  | \$0  | \$0  | (\$12,721,600) |
| Proposed Projects  |                         |              |               |              |      |      |                |
| 1. ADA Polling Place   | \$0                     | \$0          | (\$33,700)    | \$0          | \$0  | \$0  | (\$33,700)     |
| 2. ADA Polling Place   | \$0                     | \$0          | (\$325,000)   | \$0          | \$0  | \$0  | (\$325,000)    |
| Subtotal   | \$0                     | \$0          | (\$358,700)   | \$0          | \$0  | \$0  | (\$358,700)    |
| Balance After Allocations  | \$4,518,400             | \$10,912,700 | \$8,441,100   | \$13,429,500 | \$0  | \$0  |                |

GOOSE ISLAND

T-023

| Ends on 12/31/2032   | Fund / Project Balances | 2021          | 2022           | 2023          | 2024          | 2025        | Total          |
|--|-------------------------|---------------|----------------|---------------|---------------|-------------|----------------|
| <b>Fund Balance</b>  |                         |               |                |               |               |             |                |
| 1. FY 2020 Year End Available Fund Balance   | \$14,167,900            | \$0           | \$0            | \$0           | \$0           | \$0         | \$14,167,900   |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$9,367,100) | \$0            | \$0           | \$0           | \$0         | (\$9,367,100)  |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | (\$4,970,300)  | \$0           | \$0           | \$0         | (\$4,970,300)  |
| Subtotal   | \$14,167,900            | (\$9,367,100) | (\$4,970,300)  | \$0           | \$0           | \$0         | (\$169,500)    |
| <b>Revenue</b>   |                         |               |                |               |               |             |                |
| 1. Property tax  | \$0                     | \$8,714,900   | \$9,004,400    | \$9,004,400   | \$9,004,400   | \$9,302,600 | \$45,030,700   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$653,600)   | \$0            | \$0           | \$0           | \$0         | (\$653,600)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$450,200)    | \$0           | \$0           | \$0         | (\$450,200)    |
| Subtotal   | \$0                     | \$8,061,300   | \$8,554,200    | \$9,004,400   | \$9,004,400   | \$9,302,600 | \$43,926,900   |
| <b>Transfers Between TIF Districts</b>   |                         |               |                |               |               |             |                |
| 1. From North Branch South (Bridge replacement - Division/N Branch River)  | \$0                     | \$20,000,000  | \$0            | \$0           | \$0           | \$0         | \$20,000,000   |
| Subtotal   | \$0                     | \$20,000,000  | \$0            | \$0           | \$0           | \$0         | \$20,000,000   |
| <b>Current Obligations</b>   |                         |               |                |               |               |             |                |
| 1. Program Administration  | \$0                     | (\$96,400)    | (\$99,300)     | (\$102,300)   | (\$105,400)   | (\$108,500) | (\$511,900)    |
| 2. RDA - Guardian Equipment  | \$0                     | (\$131,800)   | \$0            | \$0           | \$0           | \$0         | (\$131,800)    |
| 3. RDA - Wrigley Innovation Center   | \$0                     | (\$750,300)   | \$0            | \$0           | \$0           | \$0         | (\$750,300)    |
| 4. AIS - CDPH - Household Hazardous Waste Recycling Center - 1140 N North Branch - Lighting/Interior Renovations         | \$0                     | (\$105,000)   | \$0            | \$0           | \$0           | \$0         | (\$105,000)    |
| 5. CDOT - RR Track Removal - 1100-1600 N Cherry Ave  | (\$604,800)             | (\$459,300)   | \$0            | \$0           | \$0           | \$0         | (\$1,064,100)  |
| 6. Pedestrial safety improvements  | (\$28,800)              | \$27,400      | \$0            | \$0           | \$0           | \$0         | (\$1,400)      |
| 7. Lighting - Neighborhood Lighting Improvements   | (\$318,300)             | \$0           | \$0            | \$0           | \$0           | \$0         | (\$318,300)    |
| 8. CDOT - Bridge - Division St   | (\$2,521,200)           | \$0           | (\$21,500,000) | \$0           | \$0           | \$0         | (\$24,021,200) |
| 9. CDOT - Bridge - Division St   | (\$1,527,500)           | (\$1,750,000) | (\$4,400,000)  | (\$8,800,000) | (\$8,800,000) | \$0         | (\$25,277,500) |
| 10. TIF Works  | (\$65,600)              | \$65,600      | \$0            | \$0           | \$0           | \$0         | \$0            |
| 11. DPD - TIF Plan Amendment - 12-Year Extension - Goose Island TIF  | (\$294,700)             | \$0           | \$0            | \$0           | \$0           | \$0         | (\$294,700)    |
| 12. North Branch Industrial Corridor Planning Study  | (\$15,900)              | \$0           | \$0            | \$0           | \$0           | \$0         | (\$15,900)     |
| 13. North Branch Transportation Study  | (\$2,500)               | \$0           | \$0            | \$0           | \$0           | \$0         | (\$2,500)      |
| 14. Planned Manufacturing District study   | (\$100)                 | \$100         | \$0            | \$0           | \$0           | \$0         | \$0            |

GOOSE ISLAND

T-023

Ends on 12/31/2032

|                            | Fund / Project Balances | 2021          | 2022           | 2023          | 2024          | 2025         | Total          |
|----------------------------|-------------------------|---------------|----------------|---------------|---------------|--------------|----------------|
| Current Obligations        |                         |               |                |               |               |              |                |
| Subtotal                   | (\$5,379,400)           | (\$3,199,700) | (\$25,999,300) | (\$8,902,300) | (\$8,905,400) | (\$108,500)  | (\$52,494,600) |
| Proposed Projects          |                         |               |                |               |               |              |                |
| 1. North Branch Transitway | \$0                     | \$0           | \$0            | \$0           | \$0           | \$0          | \$0            |
| Subtotal                   | \$0                     | \$0           | \$0            | \$0           | \$0           | \$0          | \$0            |
| Balance After Allocations  | \$8,788,500             | \$24,283,000  | \$1,867,600    | \$1,969,700   | \$2,068,700   | \$11,262,800 |                |

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)

T-066

| Ends on 12/31/2023   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024 | 2025 | Total         |
|--|-------------------------|-------------|---------------|---------------|------|------|---------------|
| Fund Balance   |                         |             |               |               |      |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$4,102,500             | \$0         | \$0           | \$0           | \$0  | \$0  | \$4,102,500   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0  | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0  | \$0  | \$0           |
| Subtotal   | \$4,102,500             | \$0         | \$0           | \$0           | \$0  | \$0  | \$4,102,500   |
| Revenue  |                         |             |               |               |      |      |               |
| 1. Property tax  | \$0                     | \$1,442,300 | \$1,515,400   | \$1,515,400   | \$0  | \$0  | \$4,473,100   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$108,200) | \$0           | \$0           | \$0  | \$0  | (\$108,200)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$75,800)    | \$0           | \$0  | \$0  | (\$75,800)    |
| Subtotal   | \$0                     | \$1,334,100 | \$1,439,600   | \$1,515,400   | \$0  | \$0  | \$4,289,100   |
| Transfers Between TIF Districts  |                         |             |               |               |      |      |               |
| 1. To 79th Street Corridor (Invest South West Program)   | \$0                     | \$0         | (\$1,000,000) | (\$2,000,000) | \$0  | \$0  | (\$3,000,000) |
| Subtotal   | \$0                     | \$0         | (\$1,000,000) | (\$2,000,000) | \$0  | \$0  | (\$3,000,000) |
| Current Obligations  |                         |             |               |               |      |      |               |
| 1. Program Administration  | \$0                     | (\$17,300)  | (\$17,800)    | (\$18,400)    | \$0  | \$0  | (\$53,500)    |
| 2. Industrial Growth Zone  | (\$498,000)             | \$498,000   | \$0           | \$0           | \$0  | \$0  | \$0           |
| 3. RDA - Gateway Park LLC  | (\$757,400)             | (\$845,800) | (\$788,000)   | (\$803,800)   | \$0  | \$0  | (\$3,195,000) |
| 4. Parallel parking - 2938-3326 W Columbus Ave   | (\$12,900)              | \$9,900     | \$0           | \$0           | \$0  | \$0  | (\$3,000)     |
| 5. Street - resurfacing - Kedzie/79th/80th Pl/Claremont  | (\$3,400)               | \$0         | \$0           | \$0           | \$0  | \$0  | (\$3,400)     |
| 6. Lighting - Neighborhood Lighting Improvements   | (\$580,900)             | \$0         | \$0           | \$0           | \$0  | \$0  | (\$580,900)   |
| 7. CDOT - Randolph School - ADA Polling Place  | \$0                     | (\$41,900)  | \$0           | \$0           | \$0  | \$0  | (\$41,900)    |
| 8. SBIF  | (\$156,900)             | (\$500,000) | \$0           | \$0           | \$0  | \$0  | (\$656,900)   |
| 9. TIF Works   | (\$126,400)             | \$76,400    | \$0           | \$0           | \$0  | \$0  | (\$50,000)    |
| 10. Planned Manufacturing District study   | \$0                     | \$0         | \$0           | \$0           | \$0  | \$0  | \$0           |
| Subtotal   | (\$2,135,900)           | (\$820,700) | (\$805,800)   | (\$822,200)   | \$0  | \$0  | (\$4,584,600) |
| Proposed Projects  |                         |             |               |               |      |      |               |
| 1. ADA Polling Place   | \$0                     | \$0         | (\$16,800)    | \$0           | \$0  | \$0  | (\$16,800)    |
| 2. Proposed school project #1  | \$0                     | \$0         | (\$1,845,000) | \$0           | \$0  | \$0  | (\$1,845,000) |
| 3. AIS - DWM - 7521 S Western Ave - lead abatement/building repairs (\$2mm request)                                      | \$0                     | \$0         | (\$2,000,000) | \$0           | \$0  | \$0  | (\$2,000,000) |
| 4. Proposed Transit Project #1   | \$0                     | \$0         | (\$1,900,000) | \$0           | \$0  | \$0  | (\$1,900,000) |

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (EAST)

T-066

|  |                         |             |               |               |      |      |               |
|--|-------------------------|-------------|---------------|---------------|------|------|---------------|
| Ends on 12/31/2023   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024 | 2025 | Total         |
| Proposed Projects  |                         |             |               |               |      |      |               |
| Subtotal   | \$0                     | \$0         | (\$5,761,800) | \$0           | \$0  | \$0  | (\$5,761,800) |
| Proposed Transfers   |                         |             |               |               |      |      |               |
| 1. From Greater SW Ind. Corr. West (City facility repairs) | \$0                     | \$0         | \$2,000,000   | \$0           | \$0  | \$0  | \$2,000,000   |
| 2. Port To Greater SW Ind Corr East - Transit Project      | \$0                     | \$0         | \$1,900,000   | \$0           | \$0  | \$0  | \$1,900,000   |
| Subtotal   | \$0                     | \$0         | \$3,900,000   | \$0           | \$0  | \$0  | \$3,900,000   |
| Balance After Allocations                                  | \$1,966,600             | \$2,480,000 | \$252,000     | (\$1,054,800) | \$0  | \$0  |               |

GREATER SOUTHWEST INDUSTRIAL CORRIDOR (WEST)

T-092

| Ends on 12/31/2024   | Fund / Project Balances | 2021        | 2022          | 2023        | 2024        | 2025 | Total         |
|--|-------------------------|-------------|---------------|-------------|-------------|------|---------------|
| Fund Balance   |                         |             |               |             |             |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$6,870,200             | \$0         | \$0           | \$0         | \$0         | \$0  | \$6,870,200   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0  | \$0           |
| Subtotal   | \$6,870,200             | \$0         | \$0           | \$0         | \$0         | \$0  | \$6,870,200   |
| Revenue  |                         |             |               |             |             |      |               |
| 1. Property tax  | \$0                     | \$214,600   | \$235,900     | \$235,900   | \$235,900   | \$0  | \$922,300     |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$16,100)  | \$0           | \$0         | \$0         | \$0  | (\$16,100)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$11,800)    | \$0         | \$0         | \$0  | (\$11,800)    |
| Subtotal   | \$0                     | \$198,500   | \$224,100     | \$235,900   | \$235,900   | \$0  | \$894,400     |
| Current Obligations  |                         |             |               |             |             |      |               |
| 1. Program Administration  | \$0                     | (\$11,500)  | (\$11,900)    | (\$12,200)  | (\$12,600)  | \$0  | (\$48,200)    |
| 2. Industrial Growth Zone  | (\$872,900)             | \$872,900   | \$0           | \$0         | \$0         | \$0  | \$0           |
| 3. Lighting - Neighborhood Lighting Improvements   | (\$1,540,000)           | \$0         | \$0           | \$0         | \$0         | \$0  | (\$1,540,000) |
| 4. Sidewalk/bus pad construction - 7200-7300 S Cicero  | (\$58,400)              | \$58,400    | \$0           | \$0         | \$0         | \$0  | \$0           |
| 5. SBIF  | (\$674,200)             | \$0         | \$0           | \$0         | \$0         | \$0  | (\$674,200)   |
| 6. TIF Works   | (\$227,000)             | \$128,200   | \$0           | \$0         | \$0         | \$0  | (\$98,800)    |
| 7. Industrial Corridor / PMD study   | (\$300)                 | \$300       | \$0           | \$0         | \$0         | \$0  | \$0           |
| Subtotal   | (\$3,372,800)           | \$1,048,300 | (\$11,900)    | (\$12,200)  | (\$12,600)  | \$0  | (\$2,361,200) |
| Proposed Projects  |                         |             |               |             |             |      |               |
| 1. DPD - Study - Ford City Mall Study  | \$0                     | \$0         | (\$250,000)   | \$0         | \$0         | \$0  | (\$250,000)   |
| Subtotal   | \$0                     | \$0         | (\$250,000)   | \$0         | \$0         | \$0  | (\$250,000)   |
| Proposed Transfers   |                         |             |               |             |             |      |               |
| 1. To Greater SW Ind. Corr. East (City facility repairs)   | \$0                     | \$0         | (\$2,000,000) | \$0         | \$0         | \$0  | (\$2,000,000) |
| 2. Port To Greater SW Ind Corr East - Transit Project  | \$0                     | \$0         | (\$1,900,000) | \$0         | \$0         | \$0  | (\$1,900,000) |
| Subtotal   | \$0                     | \$0         | (\$3,900,000) | \$0         | \$0         | \$0  | (\$3,900,000) |
| Balance After Allocations  | \$3,497,400             | \$4,744,200 | \$806,400     | \$1,030,100 | \$1,253,400 | \$0  |               |

HARRISON/CENTRAL

T-144

| Ends on 12/31/2030   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024      | 2025      | Total         |
|--|-------------------------|-------------|---------------|---------------|-----------|-----------|---------------|
| <b>Fund Balance</b>  |                         |             |               |               |           |           |               |
| 1. FY 2020 Year End Available Fund Balance   | \$1,083,700             | \$0         | \$0           | \$0           | \$0       | \$0       | \$1,083,700   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0       | \$0       | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0       | \$0       | \$0           |
| Subtotal   | \$1,083,700             | \$0         | \$0           | \$0           | \$0       | \$0       | \$1,083,700   |
| <b>Revenue</b>   |                         |             |               |               |           |           |               |
| 1. Property tax  | \$0                     | \$243,900   | \$333,200     | \$333,200     | \$333,200 | \$425,100 | \$1,668,600   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$18,300)  | \$0           | \$0           | \$0       | \$0       | (\$18,300)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$16,700)    | \$0           | \$0       | \$0       | (\$16,700)    |
| Subtotal   | \$0                     | \$225,600   | \$316,500     | \$333,200     | \$333,200 | \$425,100 | \$1,633,600   |
| <b>Current Obligations</b>   |                         |             |               |               |           |           |               |
| 1. Program Administration  | \$0                     | (\$5,200)   | (\$5,400)     | (\$5,600)     | (\$5,700) | (\$5,900) | (\$27,800)    |
| 2. AIS - Fire Station - Engine Co. 113 - Repairs - boilers/windows/roof  | (\$400,000)             | \$0         | \$0           | \$0           | \$0       | \$0       | (\$400,000)   |
| 3. AIS - Polling Place - ADA Upgrade - Austin Senior Facility - 5071 W Congress Parkway                                  | (\$120,000)             | \$0         | \$0           | \$0           | \$0       | \$0       | (\$120,000)   |
| 4. Street resurfacing - Westside   | (\$19,400)              | \$19,400    | \$0           | \$0           | \$0       | \$0       | \$0           |
| 5. Lighting - Adams, Lotus to Central; Gladys, Laramie to Lotus  | (\$41,100)              | \$41,100    | \$0           | \$0           | \$0       | \$0       | \$0           |
| 6. Lighting - Neighborhood Lighting Improvements   | (\$215,000)             | \$0         | \$0           | \$0           | \$0       | \$0       | (\$215,000)   |
| 7. CDOT - Columbus Park Reflectory - ADA Polling Place   | \$0                     | (\$106,200) | \$0           | \$0           | \$0       | \$0       | (\$106,200)   |
| Subtotal   | (\$795,500)             | (\$50,900)  | (\$5,400)     | (\$5,600)     | (\$5,700) | (\$5,900) | (\$869,000)   |
| <b>Proposed Projects</b>   |                         |             |               |               |           |           |               |
| 1. Proposed Redevelopment Project #1   | \$0                     | \$0         | (\$1,250,000) | (\$1,250,000) | \$0       | \$0       | (\$2,500,000) |
| 2. ADA Polling Place   | \$0                     | \$0         | (\$106,200)   | \$0           | \$0       | \$0       | (\$106,200)   |
| 3. Proposed Park Project #1  | \$0                     | \$0         | (\$1,500,000) | \$0           | \$0       | \$0       | (\$1,500,000) |
| Subtotal   | \$0                     | \$0         | (\$2,856,200) | (\$1,250,000) | \$0       | \$0       | (\$4,106,200) |
| <b>Proposed Transfers</b>  |                         |             |               |               |           |           |               |
| 1. Port from Midwest TIF to Harrison Central TIF - Redevelopment Project   | \$0                     | \$0         | \$1,250,000   | \$1,250,000   | \$0       | \$0       | \$2,500,000   |
| 2. Port from Midwest TIF to Harrison Central TIF - Proposed Park Project #1  | \$0                     | \$0         | \$1,500,000   | \$0           | \$0       | \$0       | \$1,500,000   |

HARRISON/CENTRAL

T-144

|                           |                         |           |             |             |             |             |             |
|---------------------------|-------------------------|-----------|-------------|-------------|-------------|-------------|-------------|
| Ends on 12/31/2030        | Fund / Project Balances | 2021      | 2022        | 2023        | 2024        | 2025        | Total       |
| Proposed Transfers        |                         |           |             |             |             |             |             |
| Subtotal                  | \$0                     | \$0       | \$2,750,000 | \$1,250,000 | \$0         | \$0         | \$4,000,000 |
| Balance After Allocations | \$288,200               | \$462,900 | \$667,800   | \$995,400   | \$1,322,900 | \$1,742,100 |             |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## HOLLYWOOD/SHERIDAN

T-157

Ends on 12/31/2031

|  | Fund / Project Balances | 2021           | 2022          | 2023          | 2024          | 2025        | Total          |
|--|-------------------------|----------------|---------------|---------------|---------------|-------------|----------------|
| <b>Fund Balance</b>  |                         |                |               |               |               |             |                |
| 1. FY 2020 Year End Available Fund Balance   | \$2,222,100             | \$0            | \$0           | \$0           | \$0           | \$0         | \$2,222,100    |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0            | \$0           | \$0           | \$0           | \$0         | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | \$0           | \$0           | \$0           | \$0         | \$0            |
| Subtotal   | \$2,222,100             | \$0            | \$0           | \$0           | \$0           | \$0         | \$2,222,100    |
| <b>Revenue</b>   |                         |                |               |               |               |             |                |
| 1. Property tax  | \$0                     | \$1,390,000    | \$1,754,800   | \$1,754,800   | \$1,754,800   | \$2,130,600 | \$8,785,000    |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$104,200)    | \$0           | \$0           | \$0           | \$0         | (\$104,200)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$87,700)    | \$0           | \$0           | \$0         | (\$87,700)     |
| Subtotal   | \$0                     | \$1,285,800    | \$1,667,100   | \$1,754,800   | \$1,754,800   | \$2,130,600 | \$8,593,100    |
| <b>Transfers Between TIF Districts</b>   |                         |                |               |               |               |             |                |
| 1. From Lawrence/Broadway (RDA - Hollywood House)  | \$0                     | \$575,800      | \$575,800     | \$575,800     | \$575,800     | \$575,800   | \$2,879,000    |
| 2. From Red Purple Transit (Red Purple Modernization Transit TIF)  | \$0                     | \$12,792,600   | \$0           | \$0           | \$0           | \$0         | \$12,792,600   |
| Subtotal   | \$0                     | \$13,368,400   | \$575,800     | \$575,800     | \$575,800     | \$575,800   | \$15,671,600   |
| <b>Current Obligations</b>   |                         |                |               |               |               |             |                |
| 1. Program Administration  | \$0                     | (\$11,700)     | (\$12,100)    | (\$12,400)    | (\$12,800)    | (\$13,200)  | (\$62,200)     |
| 2. RDA - Hollywood House   | (\$575,800)             | \$0            | (\$575,800)   | (\$575,800)   | (\$575,800)   | (\$575,800) | (\$2,879,000)  |
| 3. AIS - CPL - Library - Edgewater Branch Library - ADA Polling Place  | \$0                     | \$0            | (\$130,000)   | \$0           | \$0           | \$0         | (\$130,000)    |
| 4. IGA - CTA - Red Purple Transit - Red Line reconstruction  | \$0                     | (\$12,792,600) | \$0           | \$0           | \$0           | \$0         | (\$12,792,600) |
| 5. CDOT - Lighting - decorative pole replacement   | (\$120,000)             | \$0            | \$0           | \$0           | \$0           | \$0         | (\$120,000)    |
| 6. Lighting - Neighborhood Lighting Improvements   | (\$770,000)             | \$0            | \$0           | \$0           | \$0           | \$0         | (\$770,000)    |
| 7. CDOT - Edgewater Branch Library - ADA Polling Place   | \$0                     | (\$69,000)     | \$0           | \$0           | \$0           | \$0         | (\$69,000)     |
| 8. CDOT - Streetscape - Argyle, Broadway to Sheridan   | (\$91,300)              | \$68,100       | \$0           | \$0           | \$0           | \$0         | (\$23,200)     |
| 9. IGA - CHA - Fisher Apts - site improvements   | \$0                     | \$0            | (\$296,900)   | \$0           | \$0           | \$0         | (\$296,900)    |
| 10. SBIF   | (\$23,100)              | \$0            | \$0           | \$0           | \$0           | \$0         | (\$23,100)     |
| 11. Retail Corridor Study - Ward 48  | (\$200)                 | \$0            | \$0           | \$0           | \$0           | \$0         | (\$200)        |
| Subtotal   | (\$1,580,400)           | (\$12,805,200) | (\$1,014,800) | (\$588,200)   | (\$588,600)   | (\$589,000) | (\$17,166,200) |
| <b>Proposed Projects</b>   |                         |                |               |               |               |             |                |
| 1. Proposed Redevelopment Project #1   | \$0                     | \$0            | \$0           | (\$2,000,000) | (\$4,000,000) | \$0         | (\$6,000,000)  |

HOLLYWOOD/SHERIDAN

T-157

|                           |                         |             |             |               |               |             |               |
|---------------------------|-------------------------|-------------|-------------|---------------|---------------|-------------|---------------|
| Ends on 12/31/2031        | Fund / Project Balances | 2021        | 2022        | 2023          | 2024          | 2025        | Total         |
| Proposed Projects         |                         |             |             |               |               |             |               |
| Subtotal                  | \$0                     | \$0         | \$0         | (\$2,000,000) | (\$4,000,000) | \$0         | (\$6,000,000) |
| Balance After Allocations | \$641,700               | \$2,490,700 | \$3,718,800 | \$3,461,200   | \$1,203,200   | \$3,320,600 |               |

HOMAN-ARTHRINGTON

T-024

| Ends on 12/31/2022   | Fund / Project Balances | 2021        | 2022          | 2023 | 2024 | 2025 | Total         |
|--|-------------------------|-------------|---------------|------|------|------|---------------|
| <b>Fund Balance</b>  |                         |             |               |      |      |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$2,728,600             | \$0         | \$0           | \$0  | \$0  | \$0  | \$2,728,600   |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$366,900) | \$0           | \$0  | \$0  | \$0  | (\$366,900)   |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0  | \$0  | \$0  | \$0           |
| Subtotal   | \$2,728,600             | (\$366,900) | \$0           | \$0  | \$0  | \$0  | \$2,361,700   |
| <b>Revenue</b>   |                         |             |               |      |      |      |               |
| 1. Property tax  | \$0                     | \$704,800   | \$731,400     | \$0  | \$0  | \$0  | \$1,436,200   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$52,900)  | \$0           | \$0  | \$0  | \$0  | (\$52,900)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$36,600)    | \$0  | \$0  | \$0  | (\$36,600)    |
| Subtotal   | \$0                     | \$651,900   | \$694,800     | \$0  | \$0  | \$0  | \$1,346,700   |
| <b>Current Obligations</b>   |                         |             |               |      |      |      |               |
| 1. Program Administration  | \$0                     | (\$10,700)  | (\$11,000)    | \$0  | \$0  | \$0  | (\$21,700)    |
| 2. CDOT - Lighting - decorative pole replacement   | (\$80,000)              | \$0         | \$0           | \$0  | \$0  | \$0  | (\$80,000)    |
| 3. Lighting - Neighborhood Lighting Improvements   | (\$589,600)             | \$0         | \$0           | \$0  | \$0  | \$0  | (\$589,600)   |
| 4. TIF Works   | (\$120,700)             | \$103,100   | \$0           | \$0  | \$0  | \$0  | (\$17,600)    |
| 5. DPD - TIF Plan Amendment - 12 Year Extension - Homan Arthington TIF   | \$0                     | (\$250,000) | \$0           | \$0  | \$0  | \$0  | (\$250,000)   |
| 6. Professional Services - 24th Year Extension   | (\$1,900)               | \$0         | \$0           | \$0  | \$0  | \$0  | (\$1,900)     |
| 7. Lawndale RR Line - Development Framework Plan   | \$0                     | (\$45,000)  | \$0           | \$0  | \$0  | \$0  | (\$45,000)    |
| 8. Lawndale RR Line - Preliminary RR Study   | (\$90,000)              | \$0         | \$0           | \$0  | \$0  | \$0  | (\$90,000)    |
| Subtotal   | (\$882,200)             | (\$202,600) | (\$11,000)    | \$0  | \$0  | \$0  | (\$1,095,800) |
| <b>Proposed Projects</b>   |                         |             |               |      |      |      |               |
| 1. OBM Hold - Critical Neighborhood Infrastructure   | \$0                     | \$0         | (\$1,500,000) | \$0  | \$0  | \$0  | (\$1,500,000) |
| Subtotal   | \$0                     | \$0         | (\$1,500,000) | \$0  | \$0  | \$0  | (\$1,500,000) |
| Balance After Allocations  | \$1,846,400             | \$1,928,800 | \$1,112,600   | \$0  | \$0  | \$0  |               |

HUMBOLDT PARK COMMERCIAL

T-108

| Ends on 12/31/2025  | Fund / Project Balances | 2021          | 2022          | 2023          | 2024        | 2025        | Total         |
|---|-------------------------|---------------|---------------|---------------|-------------|-------------|---------------|
| <b>Fund Balance</b>   |                         |               |               |               |             |             |               |
| 1. FY 2020 Year End Available Fund Balance  | \$18,337,100            | \$0           | \$0           | \$0           | \$0         | \$0         | \$18,337,100  |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0           | \$0           | \$0           | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0           | \$0           | \$0           | \$0         | \$0         | \$0           |
| Subtotal  | \$18,337,100            | \$0           | \$0           | \$0           | \$0         | \$0         | \$18,337,100  |
| <b>Revenue</b>  |                         |               |               |               |             |             |               |
| 1. Property tax   | \$0                     | \$5,490,200   | \$5,719,200   | \$5,719,200   | \$5,719,200 | \$5,955,000 | \$28,602,800  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds                                | \$0                     | (\$411,800)   | \$0           | \$0           | \$0         | \$0         | (\$411,800)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds                                | \$0                     | \$0           | (\$286,000)   | \$0           | \$0         | \$0         | (\$286,000)   |
| Subtotal  | \$0                     | \$5,078,400   | \$5,433,200   | \$5,719,200   | \$5,719,200 | \$5,955,000 | \$27,905,000  |
| <b>Transfers Between TIF Districts</b>  |                         |               |               |               |             |             |               |
| 1. To Pulaski Corridor (Invest South West Program)  | \$0                     | \$0           | (\$1,200,000) | (\$2,400,000) | \$0         | \$0         | (\$3,600,000) |
| Subtotal  | \$0                     | \$0           | (\$1,200,000) | (\$2,400,000) | \$0         | \$0         | (\$3,600,000) |
| <b>Current Obligations</b>  |                         |               |               |               |             |             |               |
| 1. Program Administration   | \$0                     | (\$63,800)    | (\$65,700)    | (\$67,700)    | (\$69,700)  | (\$71,800)  | (\$338,700)   |
| 2. RDA - La Casa Norte  | \$0                     | (\$1,750,000) | \$0           | \$0           | \$0         | \$0         | (\$1,750,000) |
| 3. RDA - North & Talman Elderly   | (\$253,800)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$253,800)   |
| 4. RDA - Paseo Boricua (Nancy Franco-Maldonado) Apts  | \$0                     | \$0           | (\$4,245,200) | \$0           | \$0         | \$0         | (\$4,245,200) |
| 5. RDA - Resurrection University  | (\$333,400)             | \$0           | (\$333,400)   | (\$333,400)   | (\$333,400) | \$0         | (\$1,333,600) |
| 6. IGA - CPS - Jose De Diego ES   | \$0                     | \$0           | \$0           | \$0           | \$0         | \$0         | \$0           |
| 7. AIS - CDPH - Health Center - Westown - 2418 W Division - new flooring, ceiling lighting, renovation, building envelope repairs, re-pave parking lot, | (\$800,000)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$800,000)   |
| 8. AIS - CPL - Library - Humboldt Park Library - 1605 N Troy - roof/MEP   | (\$550,000)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$550,000)   |
| 9. AIS - Fire Station - Engine Co. 057 - 1244 N Western - roof/envelope/MEP   | (\$600,000)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$600,000)   |
| 10. AIS - Fire Station - Engine Co. 057 - Equal Access rehab - 1244 N Western Ave   | (\$201,200)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$201,200)   |
| 11. ISW - Admin   | (\$168,200)             | \$0           | (\$55,300)    | \$0           | \$0         | \$0         | (\$223,500)   |
| 12. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01   | (\$23,800)              | \$0           | \$0           | \$0           | \$0         | \$0         | (\$23,800)    |
| 13. Lighting - Neighborhood Lighting Improvements   | (\$549,300)             | \$0           | \$0           | \$0           | \$0         | \$0         | (\$549,300)   |
| 14. CDOT - Humboldt Park Library - ADA Polling Place  | \$0                     | (\$69,000)    | \$0           | \$0           | \$0         | \$0         | (\$69,000)    |

HUMBOLDT PARK COMMERCIAL

T-108

| Ends on 12/31/2025                                 | Fund / Project Balances | 2021          | 2022          | 2023          | 2024          | 2025        | Total          |
|--|-------------------------|---------------|---------------|---------------|---------------|-------------|----------------|
| Current Obligations                                |                         |               |               |               |               |             |                |
| 15. SBIF   | (\$918,200)             | \$0           | \$0           | (\$500,000)   | (\$500,000)   | \$0         | (\$1,918,200)  |
| 16. TIF Works                                      | (\$117,000)             | \$0           | \$0           | \$0           | \$0           | \$0         | (\$117,000)    |
| Subtotal   | (\$4,514,900)           | (\$1,882,800) | (\$4,699,600) | (\$901,100)   | (\$903,100)   | (\$71,800)  | (\$12,973,300) |
| Proposed Projects                                  |                         |               |               |               |               |             |                |
| 1. Proposed ISW Project(s)                         | \$0                     | \$0           | (\$1,250,000) | (\$2,500,000) | \$0           | \$0         | (\$3,750,000)  |
| 2. Proposed school project #1                      | \$0                     | \$0           | (\$5,000,000) | \$0           | \$0           | \$0         | (\$5,000,000)  |
| 3. ADA Polling Place                               | \$0                     | \$0           | (\$50,000)    | \$0           | \$0           | \$0         | (\$50,000)     |
| 4. OBM Hold - Critical Neighborhood Infrastructure | \$0                     | \$0           | \$0           | \$0           | (\$5,000,000) | \$0         | (\$5,000,000)  |
| 5. CDOT - Streetscape - North Ave - \$6.2mm        | \$0                     | \$0           | (\$2,066,700) | (\$4,133,400) | \$0           | \$0         | (\$6,200,100)  |
| Subtotal   | \$0                     | \$0           | (\$8,366,700) | (\$6,633,400) | (\$5,000,000) | \$0         | (\$20,000,100) |
| Balance After Allocations                          | \$13,822,200            | \$17,017,800  | \$8,184,700   | \$3,969,400   | \$3,785,500   | \$9,668,700 |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## JEFFERSON PARK BUSINESS DISTRICT

T-057

Ends on 12/31/2022

|  | Fund / Project Balances | 2021        | 2022        | 2023 | 2024 | 2025 | Total       |
|--|-------------------------|-------------|-------------|------|------|------|-------------|
| <b>Fund Balance</b>  |                         |             |             |      |      |      |             |
| 1. FY 2020 Year End Available Fund Balance   | \$4,749,000             | \$0         | \$0         | \$0  | \$0  | \$0  | \$4,749,000 |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0         | \$0  | \$0  | \$0  | \$0         |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0         | \$0  | \$0  | \$0  | \$0         |
| Subtotal   | \$4,749,000             | \$0         | \$0         | \$0  | \$0  | \$0  | \$4,749,000 |
| <b>Revenue</b>   |                         |             |             |      |      |      |             |
| 1. Property tax  | \$0                     | \$1,848,400 | \$1,952,600 | \$0  | \$0  | \$0  | \$3,801,000 |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$138,600) | \$0         | \$0  | \$0  | \$0  | (\$138,600) |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$97,600)  | \$0  | \$0  | \$0  | (\$97,600)  |
| Subtotal   | \$0                     | \$1,709,800 | \$1,855,000 | \$0  | \$0  | \$0  | \$3,564,800 |
| <b>Transfers Between TIF Districts</b>   |                         |             |             |      |      |      |             |
| 1. From Portage Park (CPD - Jefferson Park)  | \$0                     | \$0         | \$500,000   | \$0  | \$0  | \$0  | \$500,000   |
| 2. From Portage Park (Street improvements)   | \$0                     | \$0         | \$1,635,000 | \$0  | \$0  | \$0  | \$1,635,000 |
| Subtotal   | \$0                     | \$0         | \$2,135,000 | \$0  | \$0  | \$0  | \$2,135,000 |
| <b>Current Obligations</b>   |                         |             |             |      |      |      |             |
| 1. Program Administration  | \$0                     | (\$21,900)  | (\$22,500)  | \$0  | \$0  | \$0  | (\$44,400)  |
| 2. IGA - CPD - Frank J. Wilson - Renovation - Fieldhouse/Playground/Volleyball/Ballfield                                 | \$0                     | \$0         | (\$500,000) | \$0  | \$0  | \$0  | (\$500,000) |
| 3. IGA - CPD - Jefferson Park - Renovation - Fieldhouse/Playground/Walking Paths/Ballfields                              | \$0                     | \$0         | (\$500,000) | \$0  | \$0  | \$0  | (\$500,000) |
| 4. IGA - CPD - Park 0145 - Wilson (Frank) - remove tiles / retop PIP / play equipment repairs and new spray feature      | \$0                     | \$0         | (\$345,000) | \$0  | \$0  | \$0  | (\$345,000) |
| 5. AIS - Fire Station - Engine Co. 108 - 4625 N Milwaukee Ave - Generator Replacement/Interior Ungrades                  | \$0                     | (\$600,000) | \$0         | \$0  | \$0  | \$0  | (\$600,000) |
| 6. AIS - Fire Station - Engine Co. 108 - Repairs   | (\$38,900)              | \$38,900    | \$0         | \$0  | \$0  | \$0  | \$0         |
| 7. CPL - Library - Jefferson Park  | (\$206,400)             | \$0         | \$0         | \$0  | \$0  | \$0  | (\$206,400) |
| 8. North Side Satellite Center - City Clerk's Office - rehab - 5430 W Gale   | (\$119,500)             | \$0         | \$119,500   | \$0  | \$0  | \$0  | \$0         |
| 9. IGA - CTA - Blue Line - Jefferson Park Station - station improvements   | (\$643,400)             | \$0         | \$0         | \$0  | \$0  | \$0  | (\$643,400) |
| 10. Alley conversion to public plaza - 4866 N Milwaukee - construction   | (\$462,000)             | \$0         | \$0         | \$0  | \$0  | \$0  | (\$462,000) |

JEFFERSON PARK BUSINESS DISTRICT

T-057

| Ends on 12/31/2022  | Fund / Project Balances | 2021          | 2022          | 2023 | 2024 | 2025 | Total         |
|---|-------------------------|---------------|---------------|------|------|------|---------------|
| Current Obligations   |                         |               |               |      |      |      |               |
| 11. CDOT - Street Gutter Sidewalk Improvements - 4800-4900 N Long Ave       | \$0                     | (\$1,635,000) | \$0           | \$0  | \$0  | \$0  | (\$1,635,000) |
| 12. Bike lanes - protected  | (\$66,600)              | \$66,600      | \$0           | \$0  | \$0  | \$0  | \$0           |
| 13. Lighting - Neighborhood Lighting Improvements                           | (\$253,500)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$253,500)   |
| 14. Alley reconstruction - Milwaukee, Giddings, Lawrence, and Laramie       | (\$221,400)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$221,400)   |
| 15. Alley conversion to public plaza - 4866 N Milwaukee - design            | (\$17,900)              | \$0           | \$0           | \$0  | \$0  | \$0  | (\$17,900)    |
| 16. Traffic signal - Long/Lawrence  | (\$18,600)              | \$18,600      | \$0           | \$0  | \$0  | \$0  | \$0           |
| 17. SBIF  | (\$791,000)             | \$0           | (\$500,000)   | \$0  | \$0  | \$0  | (\$1,291,000) |
| 18. TIF Works   | (\$175,000)             | \$175,000     | \$0           | \$0  | \$0  | \$0  | \$0           |
| 19. Professional services   | (\$46,700)              | \$46,700      | \$0           | \$0  | \$0  | \$0  | \$0           |
| 20. Professional Services - 24th Year Extension                             | (\$1,900)               | \$0           | \$0           | \$0  | \$0  | \$0  | (\$1,900)     |
| 21. DPD - Study - Jefferson Park Transit Orientated Development Study       | \$0                     | \$0           | (\$25,000)    | \$0  | \$0  | \$0  | (\$25,000)    |
| 22. DPD - Study - Milwaukee Ave Equitable Growth Plan                       | \$0                     | \$0           | (\$97,000)    | \$0  | \$0  | \$0  | (\$97,000)    |
| Subtotal  | (\$3,062,800)           | (\$1,911,100) | (\$1,870,000) | \$0  | \$0  | \$0  | (\$6,843,900) |
| Proposed Projects   |                         |               |               |      |      |      |               |
| 1. AIS - CPL - Library - Jefferson Park Library - 5363 W Lawrence Ave - MEP | \$0                     | \$0           | (\$200,000)   | \$0  | \$0  | \$0  | (\$200,000)   |
| Subtotal  | \$0                     | \$0           | (\$200,000)   | \$0  | \$0  | \$0  | (\$200,000)   |
| Balance After Allocations   | \$1,686,200             | \$1,484,900   | \$3,404,900   | \$0  | \$0  | \$0  |               |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## JEFFERSON/ROOSEVELT

T-101

Ends on 12/31/2024

|  | Fund / Project Balances | 2021         | 2022          | 2023          | 2024          | 2025 | Total          |
|--|-------------------------|--------------|---------------|---------------|---------------|------|----------------|
| <b>Fund Balance</b>  |                         |              |               |               |               |      |                |
| 1. FY 2020 Year End Available Fund Balance   | \$12,390,600            | \$0          | \$0           | \$0           | \$0           | \$0  | \$12,390,600   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0          | \$0           | \$0           | \$0           | \$0  | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0          | \$0           | \$0           | \$0           | \$0  | \$0            |
| Subtotal   | \$12,390,600            | \$0          | \$0           | \$0           | \$0           | \$0  | \$12,390,600   |
| <b>Revenue</b>   |                         |              |               |               |               |      |                |
| 1. Property tax  | \$0                     | \$12,189,400 | \$12,662,400  | \$12,662,400  | \$12,662,400  | \$0  | \$50,176,600   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$914,200)  | \$0           | \$0           | \$0           | \$0  | (\$914,200)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0          | (\$633,100)   | \$0           | \$0           | \$0  | (\$633,100)    |
| Subtotal   | \$0                     | \$11,275,200 | \$12,029,300  | \$12,662,400  | \$12,662,400  | \$0  | \$48,629,300   |
| <b>Current Obligations</b>   |                         |              |               |               |               |      |                |
| 1. Program Administration  | \$0                     | (\$121,300)  | (\$125,000)   | (\$128,700)   | (\$132,600)   | \$0  | (\$507,600)    |
| 2. RDA - Home Depot  | (\$238,000)             | (\$275,800)  | \$0           | (\$247,600)   | (\$510,100)   | \$0  | (\$1,271,500)  |
| 3. Fire Academy repairs  | (\$424,000)             | \$15,700     | \$13,500      | \$0           | \$0           | \$0  | (\$394,800)    |
| 4. Bridge/viaduct - 200-500 W Taylor St - Design   | (\$900,000)             | \$0          | \$0           | \$0           | \$0           | \$0  | (\$900,000)    |
| 5. New Maxwell Street Market   | (\$127,000)             | \$0          | \$127,000     | \$0           | \$0           | \$0  | \$0            |
| 6. Infrastructure - Roosevelt Road, Canal to Dan Ryan  | (\$159,600)             | \$159,600    | \$0           | \$0           | \$0           | \$0  | \$0            |
| 7. Bike lanes - protected  | (\$7,200)               | \$7,200      | \$0           | \$0           | \$0           | \$0  | \$0            |
| 8. Bike lanes - Protected Bikeways Program   | (\$8,000)               | \$8,000      | \$0           | \$0           | \$0           | \$0  | \$0            |
| 9. Lighting - Neighborhood Lighting Improvements   | (\$2,500,000)           | \$0          | \$0           | \$0           | \$0           | \$0  | (\$2,500,000)  |
| 10. Viaduct - improvement - Peoria St  | (\$340,700)             | \$302,000    | \$0           | \$0           | \$0           | \$0  | (\$38,700)     |
| 11. CDOT - Streetscape - Maxwell Street - Desplaines, Harrison to Roosevelt  | (\$9,200)               | \$9,200      | \$0           | \$0           | \$0           | \$0  | \$0            |
| 12. TIF Works  | (\$146,100)             | \$146,100    | \$0           | \$0           | \$0           | \$0  | \$0            |
| Subtotal   | (\$4,859,800)           | \$250,700    | \$15,500      | (\$376,300)   | (\$642,700)   | \$0  | (\$5,612,600)  |
| <b>Proposed Projects</b>   |                         |              |               |               |               |      |                |
| 1. AIS - Fire Academy - Quinn - 558 W DeKoven - Fire/Life Safety/MEP/Interior Exterior Renovations                       | \$0                     | \$0          | (\$1,400,000) | \$0           | \$0           | \$0  | (\$1,400,000)  |
| 2. AIS - Fire Prevention Building - 1010 S Clinton Ave - MEP/Windows/Fire Alarm/Interior Renovations                     | \$0                     | \$0          | (\$1,050,000) | \$0           | \$0           | \$0  | (\$1,050,000)  |
| 3. CDOT - Bridge/viaduct - 200-500 W Taylor St - construction  | \$0                     | \$0          | (\$8,500,000) | (\$8,500,000) | (\$8,500,000) | \$0  | (\$25,500,000) |
| 4. CDOT - Viaduct - reconstruction - Canal/Taylor  | \$0                     | \$0          | (\$238,100)   | \$0           | \$0           | \$0  | (\$238,100)    |

JEFFERSON/ROOSEVELT

T-101

| Ends on 12/31/2024                         | Fund / Project Balances | 2021         | 2022           | 2023          | 2024          | 2025 | Total          |
|--|-------------------------|--------------|----------------|---------------|---------------|------|----------------|
| Proposed Projects                          |                         |              |                |               |               |      |                |
| Subtotal                                   | \$0                     | \$0          | (\$11,188,100) | (\$8,500,000) | (\$8,500,000) | \$0  | (\$28,188,100) |
| Proposed Transfers                         |                         |              |                |               |               |      |                |
| 1. To Roosevelt Clark (Bridge - Taylor St) | \$0                     | \$0          | (\$4,500,000)  | (\$4,500,000) | (\$4,500,000) | \$0  | (\$13,500,000) |
| Subtotal                                   | \$0                     | \$0          | (\$4,500,000)  | (\$4,500,000) | (\$4,500,000) | \$0  | (\$13,500,000) |
| Balance After Allocations                  | \$7,530,800             | \$19,056,700 | \$15,413,400   | \$14,699,500  | \$13,719,200  | \$0  |                |

KENNEDY/KIMBALL

T-160

| Ends on 12/31/2032   | Fund / Project Balances | 2021          | 2022        | 2023        | 2024        | 2025        | Total         |
|--|-------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Fund Balance   |                         |               |             |             |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$2,508,500             | \$0           | \$0         | \$0         | \$0         | \$0         | \$2,508,500   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0         | \$0         | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | (\$17,900)  | \$0         | \$0         | \$0         | (\$17,900)    |
| Subtotal   | \$2,508,500             | \$0           | (\$17,900)  | \$0         | \$0         | \$0         | \$2,490,600   |
| Revenue  |                         |               |             |             |             |             |               |
| 1. Property tax  | \$0                     | \$1,425,500   | \$1,610,700 | \$1,610,700 | \$1,610,700 | \$1,801,500 | \$8,059,100   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$106,900)   | \$0         | \$0         | \$0         | \$0         | (\$106,900)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$80,500)  | \$0         | \$0         | \$0         | (\$80,500)    |
| Subtotal   | \$0                     | \$1,318,600   | \$1,530,200 | \$1,610,700 | \$1,610,700 | \$1,801,500 | \$7,871,700   |
| Current Obligations  |                         |               |             |             |             |             |               |
| 1. Program Administration  | \$0                     | (\$14,800)    | (\$15,200)  | (\$15,700)  | (\$16,100)  | (\$16,600)  | (\$78,400)    |
| 2. IGA - CPD - Park 0081 - Avondale Park - Feldhouse Renovations   | \$0                     | (\$951,600)   | (\$951,600) | (\$951,600) | \$0         | \$0         | (\$2,854,800) |
| 3. Lighting - Neighborhood Lighting Improvements   | (\$616,500)             | \$0           | \$0         | \$0         | \$0         | \$0         | (\$616,500)   |
| 4. CDOT - Avondale Park - ADA Polling Place  | \$0                     | (\$69,000)    | \$0         | \$0         | \$0         | \$0         | (\$69,000)    |
| 5. SBIF  | (\$39,000)              | \$0           | \$39,000    | \$0         | \$0         | \$0         | \$0           |
| Subtotal   | (\$655,500)             | (\$1,035,400) | (\$927,800) | (\$967,300) | (\$16,100)  | (\$16,600)  | (\$3,618,700) |
| Proposed Projects  |                         |               |             |             |             |             |               |
| 1. CDOT - Athletic Field Park ROW improvements - Addison/Central Park  | \$0                     | \$0           | (\$451,800) | \$0         | \$0         | \$0         | (\$451,800)   |
| Subtotal   | \$0                     | \$0           | (\$451,800) | \$0         | \$0         | \$0         | (\$451,800)   |
| Balance After Allocations  | \$1,853,000             | \$2,136,200   | \$2,268,900 | \$2,912,300 | \$4,506,900 | \$6,291,800 |               |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## KINZIE INDUSTRIAL CORRIDOR

T-052

Ends on 12/31/2022

|  | Fund / Project Balances | 2021           | 2022           | 2023 | 2024 | 2025 | Total          |
|--|-------------------------|----------------|----------------|------|------|------|----------------|
| <b>Fund Balance</b>  |                         |                |                |      |      |      |                |
| 1. FY 2020 Year End Available Fund Balance   | \$165,381,000           | \$0            | \$0            | \$0  | \$0  | \$0  | \$165,381,000  |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$2,911,900)  | \$0            | \$0  | \$0  | \$0  | (\$2,911,900)  |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | \$0            | \$0  | \$0  | \$0  | \$0            |
| Subtotal   | \$165,381,000           | (\$2,911,900)  | \$0            | \$0  | \$0  | \$0  | \$162,469,100  |
| <b>Revenue</b>   |                         |                |                |      |      |      |                |
| 1. Property tax  | \$0                     | \$69,487,800   | \$71,865,100   | \$0  | \$0  | \$0  | \$141,352,900  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$5,211,600)  | \$0            | \$0  | \$0  | \$0  | (\$5,211,600)  |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$3,593,300)  | \$0  | \$0  | \$0  | (\$3,593,300)  |
| Subtotal   | \$0                     | \$64,276,200   | \$68,271,800   | \$0  | \$0  | \$0  | \$132,548,000  |
| <b>Transfers Between TIF Districts</b>   |                         |                |                |      |      |      |                |
| 1. To Chicago/Central Park (MSAC DS - 2010 - Westinghouse HS)  | \$0                     | (\$5,347,500)  | (\$1,370,500)  | \$0  | \$0  | \$0  | (\$6,718,000)  |
| 2. To Midwest (IGA - CPS - Frazier E.S.)   | \$0                     | \$0            | (\$6,000,000)  | \$0  | \$0  | \$0  | (\$6,000,000)  |
| 3. To Midwest (AIS - Garfield Community Center - 10 S Kedzie Ave)  | \$0                     | \$0            | (\$2,200,000)  | \$0  | \$0  | \$0  | (\$2,200,000)  |
| 4. To Midwest (CTA - Green Line - Track/Structural Improvements)   | \$0                     | \$0            | (\$2,833,500)  | \$0  | \$0  | \$0  | (\$2,833,500)  |
| 5. To Chicago/Central Park (Invest South West Program)   | \$0                     | \$0            | (\$15,000,000) | \$0  | \$0  | \$0  | (\$15,000,000) |
| 6. To Midwest (Street improvements)  | \$0                     | (\$5,100,000)  | \$0            | \$0  | \$0  | \$0  | (\$5,100,000)  |
| Subtotal   | \$0                     | (\$10,447,500) | (\$27,404,000) | \$0  | \$0  | \$0  | (\$37,851,500) |
| <b>Current Obligations</b>   |                         |                |                |      |      |      |                |
| 1. Program Administration  | \$0                     | (\$771,400)    | (\$794,600)    | \$0  | \$0  | \$0  | (\$1,566,000)  |
| 2. Chicago Farmworks Ph II   | (\$76,800)              | \$0            | \$0            | \$0  | \$0  | \$0  | (\$76,800)     |
| 3. RDA - Chicago Greenworks LLC  | (\$13,400)              | \$0            | \$13,400       | \$0  | \$0  | \$0  | \$0            |
| 4. RDA - Harold Washington Unity Coop  | \$0                     | (\$36,800)     | \$0            | \$0  | \$0  | \$0  | (\$36,800)     |
| 5. RDA - Peppercorn 240 LLC Note A   | (\$127,600)             | (\$187,300)    | \$0            | \$0  | \$0  | \$0  | (\$314,900)    |
| 6. RDA - Peppercorn 240 LLC Note B   | (\$74,200)              | (\$108,900)    | \$0            | \$0  | \$0  | \$0  | (\$183,100)    |
| 7. RDA - The Hatchery - site development   | (\$10,300)              | \$0            | \$0            | \$0  | \$0  | \$0  | (\$10,300)     |
| 8. IGA - CPS - Beidler - turf retrofit/replacement   | \$0                     | \$0            | (\$400,000)    | \$0  | \$0  | \$0  | (\$400,000)    |
| 9. IGA - CPS - Building Automation System ("BAS") - Kinzie Industrial TIF  | \$0                     | \$0            | (\$280,000)    | \$0  | \$0  | \$0  | (\$280,000)    |
| 10. IGA - CPS - Cather - Masonry/Roof/Envelope   | \$0                     | \$0            | (\$4,200,000)  | \$0  | \$0  | \$0  | (\$4,200,000)  |
| 11. IGA - CPS - Cather - Mechanical  | \$0                     | \$0            | (\$4,700,000)  | \$0  | \$0  | \$0  | (\$4,700,000)  |
| 12. IGA - CPS - Morton - masonry/roof/envelope   | \$0                     | \$0            | (\$3,100,000)  | \$0  | \$0  | \$0  | (\$3,100,000)  |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## KINZIE INDUSTRIAL CORRIDOR

T-052

| Ends on 12/31/2022  | Fund / Project Balances | 2021          | 2022           | 2023 | 2024 | 2025 | Total          |
|---|-------------------------|---------------|----------------|------|------|------|----------------|
| <b>Current Obligations</b>  |                         |               |                |      |      |      |                |
| 13. IGA - CPS - Otis - chimney/stack reduction  | \$0                     | \$0           | (\$750,000)    | \$0  | \$0  | \$0  | (\$750,000)    |
| 14. IGA - CPS - Otis - masonry/roof/envelope  | \$0                     | \$0           | (\$3,500,000)  | \$0  | \$0  | \$0  | (\$3,500,000)  |
| 15. IGA - CPS - Otis - MEP  | \$0                     | \$0           | (\$6,800,000)  | \$0  | \$0  | \$0  | (\$6,800,000)  |
| 16. IGA - CPD - Bickerdike Square Park - Water Service / Lighting   | \$0                     | \$0           | (\$135,000)    | \$0  | \$0  | \$0  | (\$135,000)    |
| 17. IGA - CPD - Joseph Higgins Smith Park - pool deck and liner   | \$0                     | \$0           | (\$150,000)    | \$0  | \$0  | \$0  | (\$150,000)    |
| 18. "606" Bloomingdale Trail - rail spur and relocation costs   | (\$18,800)              | \$0           | \$18,800       | \$0  | \$0  | \$0  | \$0            |
| 19. AIS - Chicago Center For Green Technology - 445 N Sacramento Ave - Windows/ADA/Elevators/Flooring       | \$0                     | (\$1,875,000) | \$0            | \$0  | \$0  | \$0  | (\$1,875,000)  |
| 20. AIS - DSS - Ward Yard - 01st/27th Ward - 2502 W Grand Ave - MEP/Tuckpointing/Interior Repairs           | \$0                     | (\$525,000)   | \$0            | \$0  | \$0  | \$0  | (\$525,000)    |
| 21. DSS - Salt Dome - 2555 W Grand Ave - Salt Dome  | (\$9,524,400)           | \$0           | \$0            | \$0  | \$0  | \$0  | (\$9,524,400)  |
| 22. AIS - CPL - Library - Richard M. Daley Library - 733 N Kedzie Ave - fire/life safety/MEP                | (\$500,000)             | \$0           | \$0            | \$0  | \$0  | \$0  | (\$500,000)    |
| 23. CDOT - Metra Fulton Market Area In-fill Station - 355 N Ashland Ave - Acquisition Land / FMIS Planning  | \$0                     | (\$500,000)   | (\$20,000,000) | \$0  | \$0  | \$0  | (\$20,500,000) |
| 24. Damen/Lake Green Line Station - power upgrade   | (\$5,000,000)           | \$0           | \$0            | \$0  | \$0  | \$0  | (\$5,000,000)  |
| 25. Green Line - Damen station - construction   | (\$62,261,700)          | \$0           | \$0            | \$0  | \$0  | \$0  | (\$62,261,700) |
| 26. Green Line - Damen station - design   | (\$624,200)             | \$0           | \$0            | \$0  | \$0  | \$0  | (\$624,200)    |
| 27. IGA - CTA - Green Line - Morgan Station - construction  | (\$200)                 | \$0           | \$200          | \$0  | \$0  | \$0  | \$0            |
| 28. IGA - CTA - Green Line - Morgan Station - design  | \$0                     | \$0           | \$0            | \$0  | \$0  | \$0  | \$0            |
| 29. IGA - CTA - Green Line - track/structural upgrades - Phase 1  | \$0                     | \$0           | (\$17,266,000) | \$0  | \$0  | \$0  | (\$17,266,000) |
| 30. Diagonal parking  | (\$34,000)              | \$34,000      | \$0            | \$0  | \$0  | \$0  | \$0            |
| 31. Parking Improvement Plan  | (\$11,900)              | \$11,900      | \$0            | \$0  | \$0  | \$0  | \$0            |
| 32. Street improvements - Grand, Chicago Ave to Damen   | (\$14,750,000)          | \$0           | \$0            | \$0  | \$0  | \$0  | (\$14,750,000) |
| 33. Street improvements - Grand, Damen to Racine (Section 7)  | (\$1,001,700)           | \$0           | (\$3,253,300)  | \$0  | \$0  | \$0  | (\$4,255,000)  |
| 34. CDOT - West Side Infrastructure Improvements - viaduct/street resurfacing/curb/gutter/lighting/sidewalk | \$0                     | (\$4,950,000) | \$0            | \$0  | \$0  | \$0  | (\$4,950,000)  |
| 35. Resurfacing - 14 locations  | \$0                     | \$0           | \$0            | \$0  | \$0  | \$0  | \$0            |
| 36. Resurfacing/curb/gutter/ADA ramps - multiple locations  | (\$34,000)              | \$0           | \$0            | \$0  | \$0  | \$0  | (\$34,000)     |
| 37. Street improvements - Hatchery vicinity   | (\$215,900)             | \$138,600     | \$0            | \$0  | \$0  | \$0  | (\$77,300)     |
| 38. Street improvements - Kinzie, Carpenter, Peoria, Green  | (\$246,400)             | \$0           | \$246,400      | \$0  | \$0  | \$0  | \$0            |
| 39. Street improvements - Kinzie, Ogden to Carpenter; Racine, Carroll to Hubbard                            | (\$409,300)             | \$409,300     | \$0            | \$0  | \$0  | \$0  | \$0            |
| 40. Street reconstruction - Lake, Ashland to Halsted  | (\$12,000,000)          | \$0           | \$0            | \$0  | \$0  | \$0  | (\$12,000,000) |
| 41. Street reconstruction - Lake, Damen to Ashland  | (\$1,520,200)           | \$0           | \$870,100      | \$0  | \$0  | \$0  | (\$650,100)    |
| 42. Street resurfacing - Westside   | (\$2,000)               | \$0           | \$2,000        | \$0  | \$0  | \$0  | \$0            |
| 43. Street resurfacing/sidewalk/viaduct - Oakley Blvd, 300-400 N Oakley Ave                                 | (\$149,100)             | \$75,000      | \$0            | \$0  | \$0  | \$0  | (\$74,100)     |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## KINZIE INDUSTRIAL CORRIDOR

T-052

| Ends on 12/31/2022  | Fund / Project Balances | 2021          | 2022          | 2023 | 2024 | 2025 | Total         |
|---|-------------------------|---------------|---------------|------|------|------|---------------|
| <b>Current Obligations</b>  |                         |               |               |      |      |      |               |
| 44. CDOT - Lighting - decorative pole replacement                                 | (\$880,000)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$880,000)   |
| 45. CDOT - West Side Infrastructure Improvements - Lighting - Arterial            | \$0                     | (\$1,740,000) | \$0           | \$0  | \$0  | \$0  | (\$1,740,000) |
| 46. CTA lighting improvements - Lake St   | (\$1,437,000)           | \$0           | \$0           | \$0  | \$0  | \$0  | (\$1,437,000) |
| 47. Lighting - 3100 W Lake  | (\$44,200)              | \$0           | \$27,700      | \$0  | \$0  | \$0  | (\$16,500)    |
| 48. Lighting - Grand, Central Pk to Western                                       | (\$202,500)             | \$0           | \$202,500     | \$0  | \$0  | \$0  | \$0           |
| 49. Lighting - Neighborhood Lighting Improvements                                 | (\$4,838,900)           | \$0           | \$0           | \$0  | \$0  | \$0  | (\$4,838,900) |
| 50. CDOT - ADA Polling Place - Morton/Cather/Otis Schools et Smith Park           | \$0                     | (\$198,500)   | \$0           | \$0  | \$0  | \$0  | (\$198,500)   |
| 51. Vaulted sidewalks - 1052 Fulton Market  | (\$20,600)              | \$0           | \$20,600      | \$0  | \$0  | \$0  | \$0           |
| 52. Vaulted sidewalks - 901 W Randolph, 800 W Fulton                              | \$0                     | \$0           | \$0           | \$0  | \$0  | \$0  | \$0           |
| 53. Alley reconstruction - Phase 1 - Ward 27                                      | (\$12,600)              | \$0           | \$12,600      | \$0  | \$0  | \$0  | \$0           |
| 54. CDOT - West Side Infrastructure Improvements - Green Alley                    | \$0                     | (\$300,000)   | \$0           | \$0  | \$0  | \$0  | (\$300,000)   |
| 55. Green Alley Program - 27th Ward   | (\$38,800)              | \$0           | \$38,800      | \$0  | \$0  | \$0  | \$0           |
| 56. CDOT - Streetscape - Fulton Market, Halsted to Morgan                         | (\$1,556,000)           | \$227,700     | \$0           | \$0  | \$0  | \$0  | (\$1,328,300) |
| 57. CDOT - Streetscape - Fulton Market, Morgan to Ogden                           | (\$379,300)             | \$70,400      | \$0           | \$0  | \$0  | \$0  | (\$308,900)   |
| 58. CDOT - Streetscape - Western, Lake to Monroe                                  | (\$30,600)              | \$30,600      | \$0           | \$0  | \$0  | \$0  | \$0           |
| 59. CDOT - West Side Infrastructure Improvements - Streetscape Signage            | \$0                     | (\$10,000)    | \$0           | \$0  | \$0  | \$0  | (\$10,000)    |
| 60. CDOT - Metra - Crossing Improvements - Study                                  | (\$850,000)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$850,000)   |
| 61. CDOT - Traffic signal - 1000/1100 W Lake                                      | (\$67,000)              | \$0           | \$67,000      | \$0  | \$0  | \$0  | \$0           |
| 62. CDOT - Traffic signal - Halsted / Fulton Market                               | (\$111,600)             | \$0           | \$111,600     | \$0  | \$0  | \$0  | \$0           |
| 63. DPD - Study - Traffic - Fulton Market Area                                    | \$0                     | (\$300,000)   | \$0           | \$0  | \$0  | \$0  | (\$300,000)   |
| 64. Traffic study - Fulton/Randolph area  | \$0                     | \$0           | \$0           | \$0  | \$0  | \$0  | \$0           |
| 65. SBIF  | (\$1,714,000)           | (\$2,000,000) | \$0           | \$0  | \$0  | \$0  | (\$3,714,000) |
| 66. TIF Works   | (\$1,245,800)           | \$0           | \$0           | \$0  | \$0  | \$0  | (\$1,245,800) |
| 67. AIS - Environmental assessment/remediation - Lake/Maypole - additional        | \$0                     | \$0           | (\$1,221,000) | \$0  | \$0  | \$0  | (\$1,221,000) |
| 68. Environmental assessment/remediation  | (\$3,100)               | \$0           | \$3,100       | \$0  | \$0  | \$0  | \$0           |
| 69. Site remediation/fencing - 2527 W Lake  | (\$671,400)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$671,400)   |
| 70. DPD - TIF Plan Amendment - 12 Year Extension - Kinzie TIF                     | \$0                     | (\$500,000)   | \$0           | \$0  | \$0  | \$0  | (\$500,000)   |
| 71. Kinzie Industrial Modernization Study   | (\$574,600)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$574,600)   |
| 72. Professional services   | (\$125,500)             | \$0           | \$125,600     | \$0  | \$0  | \$0  | \$100         |
| 73. Randolph St Corridor Improvement Study  | (\$173,000)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$173,000)   |
| 74. DPD - Kinzie Industrial Improvements  | \$0                     | \$0           | (\$1,150,000) | \$0  | \$0  | \$0  | (\$1,150,000) |
| 75. DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites | \$0                     | \$0           | (\$66,000)    | \$0  | \$0  | \$0  | (\$66,000)    |
| 76. Fulton Market Metra In-Fill Station feasibility study                         | (\$313,000)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$313,000)   |

KINZIE INDUSTRIAL CORRIDOR

T-052

| Ends on 12/31/2022   | Fund / Project Balances | 2021           | 2022           | 2023 | 2024 | 2025 | Total           |
|--|-------------------------|----------------|----------------|------|------|------|-----------------|
| <b>Current Obligations</b>                                       |                         |                |                |      |      |      |                 |
| 77. Planned Manufacturing District study                         | (\$600)                 | \$600          | \$0            | \$0  | \$0  | \$0  | \$0             |
| Subtotal   | (\$123,896,200)         | (\$13,004,800) | (\$66,005,500) | \$0  | \$0  | \$0  | (\$202,906,500) |
| <b>Proposed Projects</b>   |                         |                |                |      |      |      |                 |
| 1. ADA Polling Place   | \$0                     | \$0            | (\$66,000)     | \$0  | \$0  | \$0  | (\$66,000)      |
| 2. ADA Polling Place   | \$0                     | \$0            | (\$30,000)     | \$0  | \$0  | \$0  | (\$30,000)      |
| 3. CDOT - Traffic Signal - 800 W Hubbard St                      | \$0                     | \$0            | (\$600,000)    | \$0  | \$0  | \$0  | (\$600,000)     |
| 4. DPD - Pre-Development Services Consultant - Opportunity Sites | \$0                     | \$0            | (\$100,000)    | \$0  | \$0  | \$0  | (\$100,000)     |
| Subtotal   | \$0                     | \$0            | (\$796,000)    | \$0  | \$0  | \$0  | (\$796,000)     |
| Balance After Allocations  | \$41,484,800            | \$79,396,800   | \$53,463,100   | \$0  | \$0  | \$0  |                 |

LAKE CALUMET AREA INDUSTRIAL

T-103

| Ends on 12/31/2024  | Fund / Project Balances | 2021          | 2022          | 2023        | 2024        | 2025 | Total         |
|---|-------------------------|---------------|---------------|-------------|-------------|------|---------------|
| Fund Balance  |                         |               |               |             |             |      |               |
| 1. FY 2020 Year End Available Fund Balance  | \$16,828,200            | \$0           | \$0           | \$0         | \$0         | \$0  | \$16,828,200  |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0           | \$0           | \$0         | \$0         | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0           | \$0           | \$0         | \$0         | \$0  | \$0           |
| Subtotal  | \$16,828,200            | \$0           | \$0           | \$0         | \$0         | \$0  | \$16,828,200  |
| Revenue   |                         |               |               |             |             |      |               |
| 1. Property tax   | \$0                     | \$5,787,600   | \$6,175,500   | \$6,175,500 | \$6,175,500 | \$0  | \$24,314,100  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds  | \$0                     | (\$434,100)   | \$0           | \$0         | \$0         | \$0  | (\$434,100)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds  | \$0                     | \$0           | (\$308,800)   | \$0         | \$0         | \$0  | (\$308,800)   |
| Subtotal  | \$0                     | \$5,353,500   | \$5,866,700   | \$6,175,500 | \$6,175,500 | \$0  | \$23,571,200  |
| Transfers Between TIF Districts   |                         |               |               |             |             |      |               |
| 1. To 116th Ave O (RDA - North Point)   | \$0                     | (\$4,512,000) | (\$5,088,000) | \$0         | \$0         | \$0  | (\$9,600,000) |
| Subtotal  | \$0                     | (\$4,512,000) | (\$5,088,000) | \$0         | \$0         | \$0  | (\$9,600,000) |
| Current Obligations   |                         |               |               |             |             |      |               |
| 1. Program Administration   | \$0                     | (\$61,700)    | (\$63,600)    | (\$65,500)  | (\$67,400)  | \$0  | (\$258,200)   |
| 2. Industrial Growth Zone   | (\$4,236,400)           | \$4,326,400   | \$0           | \$0         | \$0         | \$0  | \$90,000      |
| 3. IGA - CPD - Park 0564 - Big Marsh Park - Camping Area/Observation Platform/Accessible Trail - 11555 S Stony Island Ave | \$0                     | \$0           | (\$1,500,000) | \$0         | \$0         | \$0  | (\$1,500,000) |
| 4. AIS - DSS - Facility consolidation - 10101 S Stony Island  | (\$16,300)              | \$0           | (\$16,300)    | \$0         | \$0         | \$0  | (\$32,600)    |
| 5. AIS - DSS - fuel site upgrades - 10101 S Stony Island  | (\$450,000)             | \$0           | \$0           | \$0         | \$0         | \$0  | (\$450,000)   |
| 6. IGA - CTA - Red Line - Acquisition - Property for Red Line Extension - 120th Rail Yard                                 | \$0                     | \$0           | (\$3,000,000) | \$0         | \$0         | \$0  | (\$3,000,000) |
| 7. ISW - Admin  | (\$376,200)             | \$0           | (\$123,800)   | \$0         | \$0         | \$0  | (\$500,000)   |
| 8. CDOT - Sidewalk Improvements   | \$0                     | \$0           | (\$1,360,000) | \$0         | \$0         | \$0  | (\$1,360,000) |
| 9. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 11  | (\$75,400)              | \$0           | \$0           | \$0         | \$0         | \$0  | (\$75,400)    |
| 10. CDOT - Street/Curb/Gutter Improvements  | \$0                     | \$0           | (\$942,000)   | \$0         | \$0         | \$0  | (\$942,000)   |
| 11. IGA - Port Authority - Street improvements - Butler Drive   | \$0                     | \$0           | (\$1,034,500) | \$0         | \$0         | \$0  | (\$1,034,500) |
| 12. Street improvements - 130th/Torrence  | (\$100)                 | \$100         | \$0           | \$0         | \$0         | \$0  | \$0           |
| 13. Lighting - 111th St, Ellis to Doty - Gateway to Pullman Monument  | (\$75,000)              | \$0           | \$0           | \$0         | \$0         | \$0  | (\$75,000)    |
| 14. CDOT - Trumbull Park - ADA Polling Place  | \$0                     | (\$69,000)    | \$0           | \$0         | \$0         | \$0  | (\$69,000)    |
| 15. Sidewalk improvements - 2634-3098 E 106th   | (\$70,200)              | \$70,200      | \$0           | \$0         | \$0         | \$0  | \$0           |

LAKE CALUMET AREA INDUSTRIAL

T-103

| Ends on 12/31/2024  | Fund / Project Balances | 2021         | 2022          | 2023          | 2024        | 2025 | Total          |
|---|-------------------------|--------------|---------------|---------------|-------------|------|----------------|
| Current Obligations   |                         |              |               |               |             |      |                |
| 16. Curb repairs - 122nd & Torrence                               | (\$14,400)              | \$14,400     | \$0           | \$0           | \$0         | \$0  | \$0            |
| 17. CDOT - Bridge - 100th St/Calumet River - repairs              | (\$6,200)               | \$6,200      | \$0           | \$0           | \$0         | \$0  | \$0            |
| 18. CDOT - Bridge - 130th St/Calumet River - repairs              | (\$82,000)              | \$82,000     | \$0           | \$0           | \$0         | \$0  | \$0            |
| 19. CDOT - Bridge - 95th St - Repairs                             | (\$251,800)             | \$4,700      | \$0           | \$0           | \$0         | \$0  | (\$247,100)    |
| 20. CDOT - Bridge - Torrence / Calumet River - repairs            | (\$174,600)             | \$0          | \$174,600     | \$0           | \$0         | \$0  | \$0            |
| 21. TIF Works   | (\$291,900)             | \$241,900    | \$0           | \$0           | \$0         | \$0  | (\$50,000)     |
| 22. Lake Calumet Industrial Area - Industrial Use Study           | \$0                     | (\$427,500)  | \$0           | \$0           | \$0         | \$0  | (\$427,500)    |
| Subtotal  | (\$6,120,500)           | \$4,187,700  | (\$7,865,600) | (\$65,500)    | (\$67,400)  | \$0  | (\$9,931,300)  |
| Proposed Projects   |                         |              |               |               |             |      |                |
| 1. Proposed ISW Project(s)  | \$0                     | \$0          | (\$3,863,400) | (\$7,726,800) | \$0         | \$0  | (\$11,590,200) |
| 2. AIS - DSS - Facility Consolidation - staging area improvements | \$0                     | \$0          | (\$1,550,000) | \$0           | \$0         | \$0  | (\$1,550,000)  |
| Subtotal  | \$0                     | \$0          | (\$5,413,400) | (\$7,726,800) | \$0         | \$0  | (\$13,140,200) |
| Balance After Allocations   | \$10,707,700            | \$15,736,900 | \$3,236,600   | \$1,619,800   | \$7,727,900 | \$0  |                |

Tax Increment Financing (TIF) District Programming 2021-2025

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LAKEFRONT

T-119

| Ends on 12/31/2026  | Fund / Project Balances | 2021        | 2022          | 2023        | 2024        | 2025        | Total         |
|---|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>   |                         |             |               |             |             |             |               |
| 1. FY 2020 Year End Available Fund Balance  | \$1,752,300             | \$0         | \$0           | \$0         | \$0         | \$0         | \$1,752,300   |
| 2. Surplus TIF Funds - 2021   | \$0                     | (\$171,000) | \$0           | \$0         | \$0         | \$0         | (\$171,000)   |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| Subtotal  | \$1,752,300             | (\$171,000) | \$0           | \$0         | \$0         | \$0         | \$1,581,300   |
| <b>Revenue</b>  |                         |             |               |             |             |             |               |
| 1. Property tax   | \$0                     | \$532,300   | \$548,300     | \$548,300   | \$548,300   | \$564,800   | \$2,742,000   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$39,900)  | \$0           | \$0         | \$0         | \$0         | (\$39,900)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$27,400)    | \$0         | \$0         | \$0         | (\$27,400)    |
| Subtotal  | \$0                     | \$492,400   | \$520,900     | \$548,300   | \$548,300   | \$564,800   | \$2,674,700   |
| <b>Current Obligations</b>  |                         |             |               |             |             |             |               |
| 1. Program Administration   | \$0                     | (\$8,400)   | (\$8,600)     | (\$8,900)   | (\$9,200)   | (\$9,400)   | (\$44,500)    |
| 2. RDA - Lake Park Crescent For Sale  | (\$198,800)             | (\$232,400) | \$0           | (\$210,200) | (\$214,400) | (\$218,700) | (\$1,074,500) |
| 3. RDA - Lake Park Crescent Rental  | (\$118,000)             | (\$174,900) | (\$57,500)    | (\$58,700)  | (\$59,900)  | (\$61,100)  | (\$530,100)   |
| 4. Lighting - Neighborhood Lighting Improvements  | (\$60,000)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$60,000)    |
| Subtotal  | (\$376,800)             | (\$415,700) | (\$66,100)    | (\$277,800) | (\$283,500) | (\$289,200) | (\$1,709,100) |
| <b>Proposed Projects</b>  |                         |             |               |             |             |             |               |
| 1. OBM Hold - Critical Neighborhood Infrastructure  | \$0                     | \$0         | (\$1,000,000) | \$0         | \$0         | \$0         | (\$1,000,000) |
| Subtotal  | \$0                     | \$0         | (\$1,000,000) | \$0         | \$0         | \$0         | (\$1,000,000) |
| Balance After Allocations   | \$1,375,500             | \$1,281,200 | \$736,000     | \$1,006,500 | \$1,271,300 | \$1,546,900 |               |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## LASALLE CENTRAL

T-147

Ends on 12/31/2030

|  | Fund / Project Balances | 2021           | 2022           | 2023           | 2024           | 2025          | Total          |
|--|-------------------------|----------------|----------------|----------------|----------------|---------------|----------------|
| <b>Fund Balance</b>  |                         |                |                |                |                |               |                |
| 1. FY 2020 Year End Available Fund Balance   | \$109,103,300           | \$0            | \$0            | \$0            | \$0            | \$0           | \$109,103,300  |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$62,844,400) | \$0            | \$0            | \$0            | \$0           | (\$62,844,400) |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | (\$98,778,400) | \$0            | \$0            | \$0           | (\$98,778,400) |
| Subtotal   | \$109,103,300           | (\$62,844,400) | (\$98,778,400) | \$0            | \$0            | \$0           | (\$52,519,500) |
| <b>Revenue</b>   |                         |                |                |                |                |               |                |
| 1. Property tax  | \$0                     | \$149,309,900  | \$161,917,900  | \$161,917,900  | \$161,917,900  | \$174,904,200 | \$809,967,800  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$11,198,200) | \$0            | \$0            | \$0            | \$0           | (\$11,198,200) |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$8,095,900)  | \$0            | \$0            | \$0           | (\$8,095,900)  |
| Subtotal   | \$0                     | \$138,111,700  | \$153,822,000  | \$161,917,900  | \$161,917,900  | \$174,904,200 | \$790,673,700  |
| <b>Current Obligations</b>   |                         |                |                |                |                |               |                |
| 1. Program Administration  | \$0                     | (\$1,385,800)  | (\$1,427,400)  | (\$1,470,200)  | (\$1,514,300)  | (\$1,559,800) | (\$7,357,500)  |
| 2. RDA - JMC Steel Group   | (\$336,100)             | \$336,100      | \$0            | \$0            | \$0            | \$0           | \$0            |
| 3. RDA - Riverside Park II   | (\$4,075,700)           | \$0            | (\$4,040,700)  | (\$22,231,800) | \$0            | \$0           | (\$30,348,200) |
| 4. AIS - City Hall - 121 N LaSalle St - Fire/Life Safety/Interior/Exterior   | \$0                     | (\$10,500,000) | \$0            | \$0            | \$0            | \$0           | (\$10,500,000) |
| 5. AIS - City Hall improvements  | (\$1,124,700)           | (\$12,215,300) | (\$12,260,200) | \$0            | \$0            | \$0           | (\$25,600,200) |
| 6. IGA - CTA - Blue Line - tunnel improvements   | \$0                     | \$0            | (\$1,500,000)  | \$0            | \$0            | \$0           | (\$1,500,000)  |
| 7. IGA - CTA - Dearborn Subway - emergency lighting electrical feed  | \$0                     | \$0            | (\$528,000)    | \$0            | \$0            | \$0           | (\$528,000)    |
| 8. IGA - CTA - Dearborn Subway - LED lighting  | \$0                     | \$0            | (\$325,000)    | \$0            | \$0            | \$0           | (\$325,000)    |
| 9. IGA - CTA - Lake Street Bridge - trackwork improvements   | \$0                     | \$0            | (\$3,500,000)  | (\$3,500,000)  | \$0            | \$0           | (\$7,000,000)  |
| 10. IGA - CTA - vent shaft grate improvements - Dearborn St, Arcade Place to Marble Place                                | \$0                     | \$0            | (\$1,230,000)  | \$0            | \$0            | \$0           | (\$1,230,000)  |
| 11. Riverfront Trail - South Branch - implementation plan  | (\$164,100)             | \$0            | \$164,100      | \$0            | \$0            | \$0           | \$0            |
| 12. CDOT - Bus Lane Repairs - 360 W Madison  | (\$400,000)             | \$0            | \$0            | \$0            | \$0            | \$0           | (\$400,000)    |
| 13. Accessible pedestrian signals - multiple locations   | (\$44,700)              | \$0            | \$0            | \$0            | \$0            | \$0           | (\$44,700)     |
| 14. CDOT - Pedestrian Signal - countdown timers - 5 intersections  | \$0                     | \$0            | (\$300,000)    | \$0            | \$0            | \$0           | (\$300,000)    |
| 15. CDOT - Lighting - decorative pole replacement  | (\$4,722,000)           | \$0            | \$0            | \$0            | \$0            | \$0           | (\$4,722,000)  |
| 16. Lighting - Neighborhood Lighting Improvements  | (\$4,682,700)           | \$0            | \$0            | \$0            | \$0            | \$0           | (\$4,682,700)  |
| 17. ADA Ramps  | (\$379,500)             | \$219,700      | \$159,800      | \$0            | \$0            | \$0           | \$0            |
| 18. Viaduct - utility relocation - Wacker Dr   | \$0                     | \$0            | \$0            | \$0            | \$0            | \$0           | \$0            |
| 19. CDOT - Turn Signals - Right Lane Arrows - 199 S LaSalle St   | (\$40,000)              | \$0            | \$0            | \$0            | \$0            | \$0           | (\$40,000)     |
| 20. Bridge house - Jackson Blvd - repairs  | (\$33,100)              | \$33,000       | \$0            | \$0            | \$0            | \$0           | (\$100)        |
| 21. CDOT - Bridge - Lake St  | (\$7,884,700)           | \$0            | \$0            | (\$41,500,000) | (\$20,750,000) | \$0           | (\$70,134,700) |

LASALLE CENTRAL

T-147

| Ends on 12/31/2030  | Fund / Project Balances | 2021           | 2022           | 2023           | 2024           | 2025           | Total           |
|---|-------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| <b>Current Obligations</b>  |                         |                |                |                |                |                |                 |
| 22. CDOT - Bridge - Randolph St                                     | (\$268,300)             | \$0            | \$0            | \$0            | \$0            | \$0            | (\$268,300)     |
| 23. CDOT - Bridge - Washington St                                   | (\$1,148,400)           | \$0            | \$0            | \$0            | \$0            | \$0            | (\$1,148,400)   |
| 24. CDOT - Bridge - Jackson St                                      | (\$3,500,000)           | \$0            | \$0            | \$0            | \$0            | \$0            | (\$3,500,000)   |
| 25. CDOT - Bridge - Washington St                                   | (\$4,750,000)           | \$0            | \$0            | \$0            | (\$25,666,700) | (\$51,333,400) | (\$81,750,100)  |
| 26. DPD - Study - LaSalle St Business Support                       | \$0                     | (\$150,000)    | \$0            | \$0            | \$0            | \$0            | (\$150,000)     |
| Subtotal  | (\$33,554,000)          | (\$23,662,300) | (\$24,787,400) | (\$68,702,000) | (\$47,931,000) | (\$52,893,200) | (\$251,529,900) |
| <b>Proposed Projects</b>  |                         |                |                |                |                |                |                 |
| 1. Proposed transit project #1                                      | \$0                     | \$0            | (\$4,200,000)  | (\$30,000,000) | (\$15,000,000) | \$0            | (\$49,200,000)  |
| 2. CDOT - River Walk South - construction                           | \$0                     | \$0            | \$0            | \$0            | \$0            | \$0            | \$0             |
| 3. CDOT - River Walk South - design                                 | \$0                     | \$0            | (\$2,040,000)  | \$0            | \$0            | \$0            | (\$2,040,000)   |
| 4. CDOT - Wells St improvements - street/sidewalk/vaulted sidewalk  | \$0                     | \$0            | (\$1,500,000)  | (\$13,500,000) | \$0            | \$0            | (\$15,000,000)  |
| 5. CDOT - ADA - Audible Pedestrian Signals (APS) - 27 intersections | \$0                     | \$0            | (\$5,000,000)  | (\$5,000,000)  | \$0            | \$0            | (\$10,000,000)  |
| 6. CDOT - Bridge - Randolph St                                      | \$0                     | \$0            | (\$1,555,000)  | \$0            | \$0            | \$0            | (\$1,555,000)   |
| Subtotal  | \$0                     | \$0            | (\$14,295,000) | (\$48,500,000) | (\$15,000,000) | \$0            | (\$77,795,000)  |
| Balance After Allocations   | \$75,549,300            | \$127,154,300  | \$143,115,500  | \$187,831,400  | \$286,818,300  | \$408,829,300  |                 |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## LAWRENCE/BROADWAY

T-109

Ends on 12/31/2025

|  | Fund / Project Balances | 2021           | 2022          | 2023           | 2024        | 2025        | Total          |
|--|-------------------------|----------------|---------------|----------------|-------------|-------------|----------------|
| <b>Fund Balance</b>  |                         |                |               |                |             |             |                |
| 1. FY 2020 Year End Available Fund Balance   | \$22,432,100            | \$0            | \$0           | \$0            | \$0         | \$0         | \$22,432,100   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0            | \$0           | \$0            | \$0         | \$0         | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | (\$136,300)   | \$0            | \$0         | \$0         | (\$136,300)    |
| Subtotal   | \$22,432,100            | \$0            | (\$136,300)   | \$0            | \$0         | \$0         | \$22,295,800   |
| <b>Revenue</b>   |                         |                |               |                |             |             |                |
| 1. Property tax  | \$0                     | \$6,148,000    | \$6,409,000   | \$6,409,000    | \$6,409,000 | \$6,677,900 | \$32,052,900   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$461,100)    | \$0           | \$0            | \$0         | \$0         | (\$461,100)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$320,400)   | \$0            | \$0         | \$0         | (\$320,400)    |
| Subtotal   | \$0                     | \$5,686,900    | \$6,088,600   | \$6,409,000    | \$6,409,000 | \$6,677,900 | \$31,271,400   |
| <b>Transfers Between TIF Districts</b>   |                         |                |               |                |             |             |                |
| 1. To Hollywood/Sheridan (RDA - Hollywood House)   | \$0                     | (\$575,800)    | (\$575,800)   | (\$575,800)    | (\$575,800) | (\$575,800) | (\$2,879,000)  |
| 2. From Red Purple Transit (Red Purple Modernization Transit TIF)  | \$0                     | \$18,358,400   | \$0           | \$0            | \$0         | \$0         | \$18,358,400   |
| Subtotal   | \$0                     | \$17,782,600   | (\$575,800)   | (\$575,800)    | (\$575,800) | (\$575,800) | \$15,479,400   |
| <b>Current Obligations</b>   |                         |                |               |                |             |             |                |
| 1. Program Administration  | \$0                     | (\$72,100)     | (\$74,200)    | (\$76,500)     | (\$78,800)  | (\$81,100)  | (\$382,700)    |
| 2. RDA - Gunnison Lofts  | (\$141,400)             | (\$131,000)    | \$0           | (\$147,100)    | (\$150,100) | (\$309,200) | (\$878,800)    |
| 3. RDA - Leland Hotel  | (\$18,500)              | (\$18,900)     | (\$39,800)    | (\$40,600)     | (\$41,400)  | (\$85,400)  | (\$244,600)    |
| 4. RDA - Timeline Theatre Company  | \$0                     | \$0            | (\$5,300,000) | (\$6,000,000)  | \$0         | \$0         | (\$11,300,000) |
| 5. RDA - Uptown Broadway Building  | (\$71,200)              | (\$79,600)     | \$0           | (\$74,100)     | (\$75,600)  | (\$155,800) | (\$456,300)    |
| 6. RDA - Uptown Theater  | \$0                     | \$0            | \$0           | (\$13,000,000) | \$0         | \$0         | (\$13,000,000) |
| 7. IGA - CPS - McCutcheon E.S. - masonry/roof/envelope   | \$0                     | \$0            | (\$3,400,000) | \$0            | \$0         | \$0         | (\$3,400,000)  |
| 8. IGA - CTA - Red Purple Transit - Red Line reconstruction  | \$0                     | (\$18,358,400) | \$0           | \$0            | \$0         | \$0         | (\$18,358,400) |
| 9. Bike lanes - protected  | (\$47,300)              | \$45,300       | \$1,900       | \$0            | \$0         | \$0         | (\$100)        |
| 10. Lighting - Neighborhood Lighting Improvements  | (\$2,200,000)           | \$0            | \$0           | \$0            | \$0         | \$0         | (\$2,200,000)  |
| 11. CDOT - McCutcheon School - ADA Polling Place   | \$0                     | (\$18,300)     | \$0           | \$0            | \$0         | \$0         | (\$18,300)     |
| 12. Viaduct - improvements - CTA Argyle station  | (\$329,400)             | \$98,800       | \$0           | \$0            | \$0         | \$0         | (\$230,600)    |
| 13. CDOT - Streetscape - Argyle, Broadway to Sheridan  | (\$12,000)              | \$0            | \$12,000      | \$0            | \$0         | \$0         | \$0            |
| 14. CDOT - Streetscape - Broadway, Leland to Gunnison  | (\$282,300)             | \$233,400      | \$0           | \$0            | \$0         | \$0         | (\$48,900)     |
| 15. SBIF   | (\$238,100)             | (\$500,000)    | (\$750,000)   | (\$750,000)    | \$0         | \$0         | (\$2,238,100)  |
| 16. TIF Works  | (\$275,000)             | \$163,800      | \$0           | \$0            | \$0         | \$0         | (\$111,200)    |
| 17. Professional services  | \$0                     | \$0            | \$0           | \$0            | \$0         | \$0         | \$0            |

LAWRENCE/BROADWAY

T-109

| Ends on 12/31/2025                   | Fund / Project Balances | 2021           | 2022          | 2023           | 2024        | 2025         | Total          |
|--------------------------------------|-------------------------|----------------|---------------|----------------|-------------|--------------|----------------|
| Current Obligations                  |                         |                |               |                |             |              |                |
| 18. Retail Corridor Study - Ward 48  | (\$3,900)               | \$0            | \$0           | \$0            | \$0         | \$0          | (\$3,900)      |
| Subtotal                             | (\$3,619,100)           | (\$18,637,000) | (\$9,550,100) | (\$20,088,300) | (\$345,900) | (\$631,500)  | (\$52,871,900) |
| Proposed Projects                    |                         |                |               |                |             |              |                |
| 1. Proposed Redevelopment Project #1 | \$0                     | \$0            | \$0           | (\$2,000,000)  | \$0         | \$0          | (\$2,000,000)  |
| 2. ADA Polling Place                 | \$0                     | \$0            | (\$6,000)     | \$0            | \$0         | \$0          | (\$6,000)      |
| Subtotal                             | \$0                     | \$0            | (\$6,000)     | (\$2,000,000)  | \$0         | \$0          | (\$2,006,000)  |
| Balance After Allocations            | \$18,813,000            | \$23,645,500   | \$19,465,900  | \$3,210,800    | \$8,698,100 | \$14,168,700 |                |

Tax Increment Financing (TIF) District Programming 2021-2025

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LAWRENCE/KEDZIE

T-088

| Ends on 12/31/2024   | Fund / Project Balances | 2021           | 2022          | 2023          | 2024          | 2025 | Total          |
|--|-------------------------|----------------|---------------|---------------|---------------|------|----------------|
| Fund Balance   |                         |                |               |               |               |      |                |
| 1. FY 2020 Year End Available Fund Balance   | \$20,172,600            | \$0            | \$0           | \$0           | \$0           | \$0  | \$20,172,600   |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$1,623,000)  | \$0           | \$0           | \$0           | \$0  | (\$1,623,000)  |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | \$0           | \$0           | \$0           | \$0  | \$0            |
| Subtotal   | \$20,172,600            | (\$1,623,000)  | \$0           | \$0           | \$0           | \$0  | \$18,549,600   |
| Revenue  |                         |                |               |               |               |      |                |
| 1. Property tax  | \$0                     | \$8,988,200    | \$9,484,900   | \$9,484,900   | \$9,484,900   | \$0  | \$37,442,900   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$674,100)    | \$0           | \$0           | \$0           | \$0  | (\$674,100)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$474,200)   | \$0           | \$0           | \$0  | (\$474,200)    |
| Subtotal   | \$0                     | \$8,314,100    | \$9,010,700   | \$9,484,900   | \$9,484,900   | \$0  | \$36,294,600   |
| Current Obligations  |                         |                |               |               |               |      |                |
| 1. Program Administration  | \$0                     | (\$108,400)    | (\$111,600)   | (\$115,000)   | (\$118,400)   | \$0  | (\$453,400)    |
| 2. MSAC DS - 2020-A2 - Albany Park Acad / Peterson ES  | \$0                     | (\$11,617,500) | \$0           | (\$76,000)    | (\$3,116,000) | \$0  | (\$14,809,500) |
| 3. RDA - Metropolitan Apts   | \$0                     | \$0            | (\$1,667,000) | (\$833,000)   | \$0           | \$0  | (\$2,500,000)  |
| 4. IGA - CPS - Albany Park M.S. - 4929 N Sawyer Ave - BAS  | \$0                     | \$0            | (\$783,700)   | \$0           | \$0           | \$0  | (\$783,700)    |
| 5. IGA - CPS - Northside Prep H.S. - 5501 N Kedzie Ave - BAS   | \$0                     | \$0            | (\$641,000)   | \$0           | \$0           | \$0  | (\$641,000)    |
| 6. IGA - CPS - Northside Prep H.S. - 5501 N Kedzie Ave - Turf Field  | \$0                     | \$0            | \$0           | (\$1,300,000) | (\$2,600,000) | \$0  | (\$3,900,000)  |
| 7. IGA - CPS - Peterson - Chimney/Stack Reduction  | \$0                     | \$0            | (\$750,000)   | \$0           | \$0           | \$0  | (\$750,000)    |
| 8. IGA - CPS - Peterson ES - turf field  | (\$1,000,000)           | \$0            | \$0           | \$0           | \$0           | \$0  | (\$1,000,000)  |
| 9. IGA - CPS - Roosevelt H.S. - Athletic Turf Field/Parking Lot  | \$0                     | \$0            | \$0           | (\$2,900,000) | (\$2,900,000) | \$0  | (\$5,800,000)  |
| 10. IGA - CPD - Park 0042 - Kivanis Park - River Restoration/Access  | \$0                     | \$0            | (\$800,000)   | \$0           | \$0           | \$0  | (\$800,000)    |
| 11. IGA - CPD - Park 0186 - River Park - Paddling/Adaptive Paddling Program  | \$0                     | \$0            | (\$750,000)   | \$0           | \$0           | \$0  | (\$750,000)    |
| 12. IGA - CPD - Park 0275 - Ronan Park - 3000 W Argyle St - Gardens  | \$0                     | \$0            | (\$2,500,000) | \$0           | \$0           | \$0  | (\$2,500,000)  |
| 13. IGA - CPD - Park 0275 - Ronan Park - 3000 W Argyle St - Plaza  | \$0                     | \$0            | \$0           | (\$1,000,000) | \$0           | \$0  | (\$1,000,000)  |
| 14. IGA - CPD - Park xxxx - Northside College Prep - 5501 N Kedzie Ave - River Bank Stabilization/Habitat/Trail          | \$0                     | \$0            | (\$2,000,000) | \$0           | \$0           | \$0  | (\$2,000,000)  |
| 15. IGA - CPS - Hibbard Green Space  | \$0                     | \$0            | (\$3,500,000) | \$0           | \$0           | \$0  | (\$3,500,000)  |
| 16. IGA - CTA - North Park Garage - circulation/acquistion/demolition  | \$0                     | \$0            | (\$1,400,000) | (\$700,000)   | \$0           | \$0  | (\$2,100,000)  |
| 17. Stormwater diversion tunnel - Albany Park  | (\$500,000)             | \$0            | \$214,000     | \$0           | \$0           | \$0  | (\$286,000)    |
| 18. CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb/Lighting - 4800-4900 N Harding; 4800-4900 N Springfield   | \$0                     | (\$340,000)    | \$0           | \$0           | \$0           | \$0  | (\$340,000)    |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## LAWRENCE/KEDZIE

T-088

Ends on 12/31/2024

|   | Fund / Project Balances | 2021                | 2022               | 2023               | 2024               | 2025       | Total          |
|---|-------------------------|---------------------|--------------------|--------------------|--------------------|------------|----------------|
| <b>Current Obligations</b>  |                         |                     |                    |                    |                    |            |                |
| 19. Resurfacing - Leland, Ainslie, Spaulding  | (\$14,900)              | \$14,900            | \$0                | \$0                | \$0                | \$0        | \$0            |
| 20. Resurfacing - Springfield, Lawrence to Ainslie  | (\$6,800)               | \$0                 | \$6,800            | \$0                | \$0                | \$0        | \$0            |
| 21. Walk to Transit - Phase I/II - construction   | (\$700)                 | \$0                 | \$700              | \$0                | \$0                | \$0        | \$0            |
| 22. CDOT - Infra-Structure Improvements - Lighting - 4800-4900 N Harding; 4800-4900 N Springfield | \$0                     | (\$280,000)         | \$0                | \$0                | \$0                | \$0        | (\$280,000)    |
| 23. CDOT - Lighting - decorative pole replacement   | (\$160,000)             | \$0                 | \$0                | \$0                | \$0                | \$0        | (\$160,000)    |
| 24. Lighting - Neighborhood Lighting Improvements   | (\$950,000)             | \$0                 | \$0                | \$0                | \$0                | \$0        | (\$950,000)    |
| 25. Ornamental lighting - Lawrence Ave  | (\$51,800)              | \$0                 | \$0                | \$0                | \$0                | \$0        | (\$51,800)     |
| 26. CDOT - ADA Polling Place - Hibbard ES/Aspira Haugan School/Roosevelt H. S.                    | \$0                     | (\$167,100)         | \$0                | \$0                | \$0                | \$0        | (\$167,100)    |
| 27. CDOT - Bus Stop Sidewalk Pad  | \$0                     | (\$28,000)          | \$0                | \$0                | \$0                | \$0        | (\$28,000)     |
| 28. CDOT - Streetscape - Bryn Mawr, Kedzie to Bernard   | (\$15,200)              | \$0                 | \$0                | \$0                | \$0                | \$0        | (\$15,200)     |
| 29. CDOT - Traffic signal - Foster / Albany   | \$0                     | \$0                 | (\$500,000)        | \$0                | \$0                | \$0        | (\$500,000)    |
| 30. IGA - CTA - Traffic signal - Foster / Albany - Driveway Reconfiguration -                     | \$0                     | \$0                 | (\$1,000,000)      | \$0                | \$0                | \$0        | (\$1,000,000)  |
| 31. Traffic signal - Foster at Kimball and Kedzie   | (\$145,700)             | \$0                 | \$0                | \$0                | \$0                | \$0        | (\$145,700)    |
| 32. CDOT - Bridge - 3100 W Bryn Mawr Ave  | (\$96,300)              | \$0                 | \$0                | \$0                | \$0                | \$0        | (\$96,300)     |
| 33. SBIF  | (\$802,900)             | (\$500,000)         | \$0                | (\$1,000,000)      | (\$500,000)        | \$0        | (\$2,802,900)  |
| 34. TIF Works   | \$0                     | \$0                 | (\$200,000)        | \$0                | \$0                | \$0        | (\$200,000)    |
| 35. Professional services   | (\$5,700)               | \$5,700             | \$0                | \$0                | \$0                | \$0        | \$0            |
| 36. DPD - Study - Lawrence Kimball Small Area Plan  | \$0                     | \$0                 | (\$10,000)         | \$0                | \$0                | \$0        | (\$10,000)     |
| Subtotal  | (\$3,750,000)           | (\$13,020,400)      | (\$16,391,800)     | (\$7,924,000)      | (\$9,234,400)      | \$0        | (\$50,320,600) |
| <b>Proposed Projects</b>  |                         |                     |                    |                    |                    |            |                |
| 1. Proposed Redevelopment Project #1  | \$0                     | \$0                 | (\$1,000,000)      | \$0                | \$0                | \$0        | (\$1,000,000)  |
| 2. ADA Polling Place  | \$0                     | \$0                 | (\$37,800)         | \$0                | \$0                | \$0        | (\$37,800)     |
| 3. Proposed Park Project #1   | \$0                     | \$0                 | \$0                | \$0                | (\$1,000,000)      | \$0        | (\$1,000,000)  |
| Subtotal  | \$0                     | \$0                 | (\$1,037,800)      | \$0                | (\$1,000,000)      | \$0        | (\$2,037,800)  |
| <b>Balance After Allocations</b>  | <b>\$16,422,600</b>     | <b>\$10,093,300</b> | <b>\$1,674,400</b> | <b>\$3,235,300</b> | <b>\$2,485,800</b> | <b>\$0</b> |                |

LAWRENCE/PULASKI

T-116

| Ends on 12/31/2026   | Fund / Project Balances | 2021          | 2022          | 2023        | 2024        | 2025        | Total         |
|--|-------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| Fund Balance   |                         |               |               |             |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$7,562,800             | \$0           | \$0           | \$0         | \$0         | \$0         | \$7,562,800   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0         | \$0         | \$0         | \$0           |
| Subtotal   | \$7,562,800             | \$0           | \$0           | \$0         | \$0         | \$0         | \$7,562,800   |
| Revenue  |                         |               |               |             |             |             |               |
| 1. Property tax  | \$0                     | \$2,443,400   | \$2,606,800   | \$2,606,800 | \$2,606,800 | \$2,775,000 | \$13,038,800  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$183,300)   | \$0           | \$0         | \$0         | \$0         | (\$183,300)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$130,300)   | \$0         | \$0         | \$0         | (\$130,300)   |
| Subtotal   | \$0                     | \$2,260,100   | \$2,476,500   | \$2,606,800 | \$2,606,800 | \$2,775,000 | \$12,725,200  |
| Transfers Between TIF Districts  |                         |               |               |             |             |             |               |
| 1. To Foster Edens (RDA - Foster Edens Retail Center)  | \$0                     | \$0           | (\$2,500,000) | \$0         | \$0         | \$0         | (\$2,500,000) |
| Subtotal   | \$0                     | \$0           | (\$2,500,000) | \$0         | \$0         | \$0         | (\$2,500,000) |
| Current Obligations  |                         |               |               |             |             |             |               |
| 1. Program Administration  | \$0                     | (\$28,000)    | (\$28,800)    | (\$29,700)  | (\$30,600)  | (\$31,500)  | (\$148,600)   |
| 2. IGA - CPD - Eugene Field Park - II  | (\$345,000)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$345,000)   |
| 3. AIS - Police Station - District 17 - 4650 N Pulaski Rd - MEP  | \$0                     | (\$1,525,000) | \$25,000      | \$0         | \$0         | \$0         | (\$1,500,000) |
| 4. CDOT - CTA - Bus Priority Zone - Pulaski / Ainslie - Design - Traffic Signal Warrant                                  | (\$50,000)              | \$0           | \$0           | \$0         | \$0         | \$0         | (\$50,000)    |
| 5. CDOT - CTA - Bus Priority Zone - Pulaski / Elston / Wilson - design   | \$0                     | \$0           | (\$93,800)    | \$0         | \$0         | \$0         | (\$93,800)    |
| 6. Stormwater diversion tunnel - Albany Park   | (\$336,100)             | \$176,500     | \$0           | \$0         | \$0         | \$0         | (\$159,600)   |
| 7. Bike lanes - protected  | (\$57,800)              | \$57,800      | \$0           | \$0         | \$0         | \$0         | \$0           |
| 8. Lighting - Neighborhood Lighting Improvements   | (\$1,600,000)           | \$0           | \$0           | \$0         | \$0         | \$0         | (\$1,600,000) |
| 9. CDOT - Streetscape - Elston/Montrose  | (\$1,117,500)           | \$0           | \$0           | \$0         | \$0         | \$0         | (\$1,117,500) |
| 10. CDOT - Streetscape - Pulaski, Wilson to Elston   | (\$31,900)              | \$31,900      | \$0           | \$0         | \$0         | \$0         | \$0           |
| 11. SBIF   | (\$997,400)             | \$0           | (\$500,000)   | \$0         | \$0         | \$0         | (\$1,497,400) |
| Subtotal   | (\$4,535,700)           | (\$1,286,800) | (\$597,600)   | (\$29,700)  | (\$30,600)  | (\$31,500)  | (\$6,511,900) |
| Proposed Projects  |                         |               |               |             |             |             |               |
| 1. Proposed Redevelopment Project #1   | \$0                     | \$0           | \$0           | (\$497,800) | \$0         | \$0         | (\$497,800)   |
| 2. CDOT - CTA - Bus Priority Zone - Pulaski / Ainslie - Construction   | \$0                     | \$0           | (\$350,000)   | \$0         | \$0         | \$0         | (\$350,000)   |

LAWRENCE/PULASKI

T-116

|  |                         |             |             |             |             |             |               |
|--|-------------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Ends on 12/31/2026   | Fund / Project Balances | 2021        | 2022        | 2023        | 2024        | 2025        | Total         |
| Proposed Projects  |                         |             |             |             |             |             |               |
| 3. CDOT - CTA - Bus Priority Zone - Pulaski / Elston / Wilson - construction | \$0                     | \$0         | (\$625,000) | \$0         | \$0         | \$0         | (\$625,000)   |
| Subtotal   | \$0                     | \$0         | (\$975,000) | (\$497,800) | \$0         | \$0         | (\$1,472,800) |
| Balance After Allocations  | \$3,027,100             | \$4,000,400 | \$2,404,300 | \$4,483,600 | \$7,059,800 | \$9,803,300 |               |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## LINCOLN AVENUE

T-077

Ends on 12/31/2023

|  | Fund / Project Balances | 2021          | 2022          | 2023        | 2024 | 2025 | Total          |
|--|-------------------------|---------------|---------------|-------------|------|------|----------------|
| <b>Fund Balance</b>  |                         |               |               |             |      |      |                |
| 1. FY 2020 Year End Available Fund Balance   | \$7,668,200             | \$0           | \$0           | \$0         | \$0  | \$0  | \$7,668,200    |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$1,464,000) | \$0           | \$0         | \$0  | \$0  | (\$1,464,000)  |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0         | \$0  | \$0  | \$0            |
| Subtotal   | \$7,668,200             | (\$1,464,000) | \$0           | \$0         | \$0  | \$0  | \$6,204,200    |
| <b>Revenue</b>   |                         |               |               |             |      |      |                |
| 1. Property tax  | \$0                     | \$4,005,500   | \$4,247,000   | \$4,247,000 | \$0  | \$0  | \$12,499,500   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$300,400)   | \$0           | \$0         | \$0  | \$0  | (\$300,400)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$212,400)   | \$0         | \$0  | \$0  | (\$212,400)    |
| Subtotal   | \$0                     | \$3,705,100   | \$4,034,600   | \$4,247,000 | \$0  | \$0  | \$11,986,700   |
| <b>Current Obligations</b>   |                         |               |               |             |      |      |                |
| 1. Program Administration  | \$0                     | (\$48,700)    | (\$50,200)    | (\$51,700)  | \$0  | \$0  | (\$150,600)    |
| 2. AIS - Police Station - District 20 - 5400 N Lincoln Ave - MEP/Polling Place ADA                                       | \$0                     | (\$1,500,000) | \$0           | \$0         | \$0  | \$0  | (\$1,500,000)  |
| 3. CPL - Library - Budlong - boiler/roof/flooring/lighting   | (\$218,700)             | \$100,000     | \$0           | \$0         | \$0  | \$0  | (\$118,700)    |
| 4. Median improvements - Lincoln Av, Catalpa to Devon  | (\$69,500)              | \$66,900      | \$2,600       | \$0         | \$0  | \$0  | \$0            |
| 5. CDOT - Arterial resurfacing - 2020  | (\$55,500)              | \$0           | \$0           | \$0         | \$0  | \$0  | (\$55,500)     |
| 6. CDOT - Bridge - pedestrian/bike - Lincoln Ave over Chicago River N Branch   | (\$247,500)             | (\$70,700)    | \$0           | \$0         | \$0  | \$0  | (\$318,200)    |
| 7. Lighting - Neighborhood Lighting Improvements   | (\$1,500,000)           | \$0           | \$0           | \$0         | \$0  | \$0  | (\$1,500,000)  |
| 8. CDOT - ADA Polling Place - CDOT - Mather H.S./Budlong Woods Library   | \$0                     | (\$269,600)   | \$0           | \$0         | \$0  | \$0  | (\$269,600)    |
| 9. CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave                                    | (\$690,000)             | \$0           | (\$4,575,200) | \$0         | \$0  | \$0  | (\$5,265,200)  |
| 10. CDOT - Streetscape - Lincoln Ave, Western to Catalpa   | \$0                     | \$0           | (\$575,000)   | \$0         | \$0  | \$0  | (\$575,000)    |
| 11. CDOT - Streetscape - Peterson  | \$0                     | \$0           | \$0           | \$0         | \$0  | \$0  | \$0            |
| 12. Intersection reconfiguration - Lincoln & Berwyn  | (\$71,300)              | \$71,300      | \$0           | \$0         | \$0  | \$0  | \$0            |
| 13. SBIF   | (\$671,100)             | \$0           | (\$1,000,000) | \$0         | \$0  | \$0  | (\$1,671,100)  |
| 14. TIF Works  | (\$75,000)              | \$25,000      | \$0           | \$0         | \$0  | \$0  | (\$50,000)     |
| Subtotal   | (\$3,598,600)           | (\$1,625,800) | (\$6,197,800) | (\$51,700)  | \$0  | \$0  | (\$11,473,900) |
| <b>Proposed Projects</b>   |                         |               |               |             |      |      |                |
| 1. ADA Polling Place   | \$0                     | \$0           | (\$135,000)   | \$0         | \$0  | \$0  | (\$135,000)    |

LINCOLN AVENUE

T-077

|                           |                         |             |             |             |      |      |             |
|---------------------------|-------------------------|-------------|-------------|-------------|------|------|-------------|
| Ends on 12/31/2023        | Fund / Project Balances | 2021        | 2022        | 2023        | 2024 | 2025 | Total       |
| Proposed Projects         |                         |             |             |             |      |      |             |
| Subtotal                  | \$0                     | \$0         | (\$135,000) | \$0         | \$0  | \$0  | (\$135,000) |
| Balance After Allocations | \$4,069,600             | \$4,684,900 | \$2,386,700 | \$6,582,000 | \$0  | \$0  |             |

Tax Increment Financing (TIF) District Programming 2021-2025

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LITTLE VILLAGE EAST

T-164

| Ends on 12/31/2033  | Fund / Project Balances | 2021       | 2022        | 2023      | 2024      | 2025        | Total         |
|---|-------------------------|------------|-------------|-----------|-----------|-------------|---------------|
| Fund Balance  |                         |            |             |           |           |             |               |
| 1. FY 2020 Year End Available Fund Balance  | \$1,537,400             | \$0        | \$0         | \$0       | \$0       | \$0         | \$1,537,400   |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0        | \$0         | \$0       | \$0       | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0        | \$0         | \$0       | \$0       | \$0         | \$0           |
| Subtotal  | \$1,537,400             | \$0        | \$0         | \$0       | \$0       | \$0         | \$1,537,400   |
| Revenue   |                         |            |             |           |           |             |               |
| 1. Property tax   | \$0                     | \$209,300  | \$249,800   | \$249,800 | \$249,800 | \$291,600   | \$1,250,300   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$15,700) | \$0         | \$0       | \$0       | \$0         | (\$15,700)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0        | (\$12,500)  | \$0       | \$0       | \$0         | (\$12,500)    |
| Subtotal  | \$0                     | \$193,600  | \$237,300   | \$249,800 | \$249,800 | \$291,600   | \$1,222,100   |
| Current Obligations   |                         |            |             |           |           |             |               |
| 1. Program Administration   | \$0                     | (\$4,200)  | (\$4,300)   | (\$4,500) | (\$4,600) | (\$4,700)   | (\$22,300)    |
| 2. Sangamon Paseo   | (\$70,000)              | \$0        | \$0         | \$0       | \$0       | \$0         | (\$70,000)    |
| 3. Street resurfacing - 27th St, Troy to Sacramento   | (\$162,200)             | \$0        | \$0         | \$0       | \$0       | \$0         | (\$162,200)   |
| 4. Lighting - Neighborhood Lighting Improvements  | (\$926,100)             | \$0        | \$0         | \$0       | \$0       | \$0         | (\$926,100)   |
| 5. DPD - Study - SW Industrial Corridors -<br>Transportation/Distribution/Logistics Uses                                    | \$0                     | \$0        | (\$2,500)   | \$0       | \$0       | \$0         | (\$2,500)     |
| Subtotal  | (\$1,158,300)           | (\$4,200)  | (\$6,800)   | (\$4,500) | (\$4,600) | (\$4,700)   | (\$1,183,100) |
| Proposed Projects   |                         |            |             |           |           |             |               |
| 1. CDOT - Little Village Arch Rehab   | \$0                     | \$0        | (\$300,000) | \$0       | \$0       | \$0         | (\$300,000)   |
| Subtotal  | \$0                     | \$0        | (\$300,000) | \$0       | \$0       | \$0         | (\$300,000)   |
| Balance After Allocations   | \$379,100               | \$568,500  | \$499,000   | \$744,300 | \$989,500 | \$1,276,400 |               |

LITTLE VILLAGE INDUSTRIAL CORRIDOR

T-152

| Ends on 12/31/2031  | Fund / Project Balances | 2021        | 2022        | 2023        | 2024        | 2025        | Total         |
|---|-------------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>   |                         |             |             |             |             |             |               |
| 1. FY 2020 Year End Available Fund Balance  | \$1,005,800             | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,005,800   |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0           |
| Subtotal  | \$1,005,800             | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,005,800   |
| <b>Revenue</b>  |                         |             |             |             |             |             |               |
| 1. Property tax   | \$0                     | \$1,328,000 | \$1,543,000 | \$1,543,000 | \$1,543,000 | \$1,764,600 | \$7,721,600   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$99,600)  | \$0         | \$0         | \$0         | \$0         | (\$99,600)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$77,200)  | \$0         | \$0         | \$0         | (\$77,200)    |
| Subtotal  | \$0                     | \$1,228,400 | \$1,465,800 | \$1,543,000 | \$1,543,000 | \$1,764,600 | \$7,544,800   |
| <b>Current Obligations</b>  |                         |             |             |             |             |             |               |
| 1. Program Administration   | \$0                     | (\$4,500)   | (\$4,700)   | (\$4,800)   | (\$5,000)   | (\$5,100)   | (\$24,100)    |
| 2. Sangamon Paseo   | (\$35,300)              | \$0         | \$100       | \$0         | \$0         | \$0         | (\$35,200)    |
| 3. CDOT - Arterial resurfacing - 2020   | (\$190,900)             | \$0         | \$0         | \$0         | \$0         | \$0         | (\$190,900)   |
| 4. Lighting - Neighborhood Lighting Improvements  | (\$419,000)             | \$0         | \$0         | \$0         | \$0         | \$0         | (\$419,000)   |
| 5. CDOT - Piotrowski Park - ADA Polling Place   | \$0                     | (\$51,100)  | \$0         | \$0         | \$0         | \$0         | (\$51,100)    |
| 6. SBIF   | (\$234,400)             | \$0         | \$0         | \$0         | \$0         | \$0         | (\$234,400)   |
| 7. TIF Works  | (\$100,000)             | \$0         | \$0         | \$0         | \$0         | \$0         | (\$100,000)   |
| 8. DPD - Study - SW Industrial Corridors -<br>Transportation/Distribution/Logistics Uses                                    | \$0                     | \$0         | (\$31,500)  | \$0         | \$0         | \$0         | (\$31,500)    |
| Subtotal  | (\$979,600)             | (\$55,600)  | (\$36,100)  | (\$4,800)   | (\$5,000)   | (\$5,100)   | (\$1,086,200) |
| <b>Proposed Projects</b>  |                         |             |             |             |             |             |               |
| 1. ADA Polling Place  | \$0                     | \$0         | (\$51,100)  | \$0         | \$0         | \$0         | (\$51,100)    |
| 2. Proposed Park Project #1   | \$0                     | \$0         | \$0         | (\$500,000) | \$0         | \$0         | (\$500,000)   |
| Subtotal  | \$0                     | \$0         | (\$51,100)  | (\$500,000) | \$0         | \$0         | (\$551,100)   |
| <b>Proposed Transfers</b>   |                         |             |             |             |             |             |               |
| 1. Port to Little Village Industrial TIF - Park project   | \$0                     | \$0         | \$500,000   | \$0         | \$0         | \$0         | \$500,000     |
| Subtotal  | \$0                     | \$0         | \$500,000   | \$0         | \$0         | \$0         | \$500,000     |

LITTLE VILLAGE INDUSTRIAL CORRIDOR

T-152

| Ends on 12/31/2031        | Fund / Project Balances | 2021        | 2022        | 2023        | 2024        | 2025        | Total |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------|
| Balance After Allocations | \$26,200                | \$1,199,000 | \$3,077,600 | \$4,115,800 | \$5,653,800 | \$7,413,300 |       |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## MADDEN/WELLS

T-126

Ends on 12/31/2026

|  | Fund / Project Balances | 2021        | 2022          | 2023        | 2024        | 2025        | Total         |
|--|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>  |                         |             |               |             |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$4,664,300             | \$0         | \$0           | \$0         | \$0         | \$0         | \$4,664,300   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| Subtotal   | \$4,664,300             | \$0         | \$0           | \$0         | \$0         | \$0         | \$4,664,300   |
| <b>Revenue</b>   |                         |             |               |             |             |             |               |
| 1. Property tax  | \$0                     | \$1,688,200 | \$1,741,600   | \$1,741,600 | \$1,741,600 | \$1,796,500 | \$8,709,500   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds             | \$0                     | (\$126,600) | \$0           | \$0         | \$0         | \$0         | (\$126,600)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds             | \$0                     | \$0         | (\$87,100)    | \$0         | \$0         | \$0         | (\$87,100)    |
| Subtotal   | \$0                     | \$1,561,600 | \$1,654,500   | \$1,741,600 | \$1,741,600 | \$1,796,500 | \$8,495,800   |
| <b>Current Obligations</b>   |                         |             |               |             |             |             |               |
| 1. Program Administration  | \$0                     | (\$22,800)  | (\$23,500)    | (\$24,200)  | (\$24,900)  | (\$25,700)  | (\$121,100)   |
| 2. CHA Transformation - RDA - Madden Wells - Phase 1A "For Sale" Note-1 - CRF  | (\$4,300)               | \$4,300     | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. CHA Transformation - RDA - Madden Wells - Phase 1A rental interest subsidy  | \$0                     | (\$68,100)  | (\$140,000)   | (\$72,100)  | (\$73,600)  | (\$75,100)  | (\$428,900)   |
| 4. CHA Transformation - RDA - Madden Wells - Phase 1B rental interest subsidy  | (\$83,400)              | (\$158,000) | (\$52,600)    | (\$53,700)  | (\$54,800)  | (\$55,900)  | (\$458,400)   |
| 5. CHA Transformation - RDA - Madden Wells - Phase 2A rental interest subsidy pmts   | (\$106,200)             | (\$218,000) | (\$110,500)   | (\$112,700) | (\$115,000) | (\$117,300) | (\$779,700)   |
| 6. CHA Transformation - RDA - Madden Wells - Phase 2C - interest subsidy / Note 1  | (\$5,000)               | (\$226,500) | (\$147,500)   | (\$151,300) | (\$155,000) | (\$157,000) | (\$842,300)   |
| 7. DOH - CHA - Transformation - RDA - Madden Wells - Phase 2C taxable small note pmts  | \$0                     | \$0         | (\$336,000)   | (\$42,000)  | (\$42,000)  | (\$42,000)  | (\$462,000)   |
| 8. DOH - CHA - Transformation - RDA - Madden Wells - Phase 3-1 - Oakwood Shores - 552-564 E 38th St/616-630 E Pershing Rd - 51 units | \$0                     | \$0         | (\$2,000,000) | \$0         | \$0         | \$0         | (\$2,000,000) |
| 9. IGA - CPD - 3906 S Lake Park Ave - dog park   | (\$143,100)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$143,100)   |
| 10. Bike lanes - Protected Bikeways Program  | (\$66,500)              | \$66,500    | \$0           | \$0         | \$0         | \$0         | \$0           |
| 11. Lighting - Neighborhood Lighting Improvements  | (\$791,700)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$791,700)   |
| 12. CDOT - Mandrake Park - ADA Polling Place   | \$0                     | (\$69,000)  | \$0           | \$0         | \$0         | \$0         | (\$69,000)    |
| 13. DPD - TIF Plan Amendment - 12 Year Extension - Madden Wells TIF  | \$0                     | (\$250,000) | \$0           | \$0         | \$0         | \$0         | (\$250,000)   |
| Subtotal   | (\$1,200,200)           | (\$941,600) | (\$2,810,100) | (\$456,000) | (\$465,300) | (\$473,000) | (\$6,346,200) |

MADDEN/WELLS

T-126

|   |                         |             |               |             |             |             |               |
|---|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Ends on 12/31/2026                        | Fund / Project Balances | 2021        | 2022          | 2023        | 2024        | 2025        | Total         |
| Proposed Projects                         |                         |             |               |             |             |             |               |
| 1. CHA Transformation Residential Project | \$0                     | \$0         | (\$2,000,000) | \$0         | \$0         | \$0         | (\$2,000,000) |
| Subtotal                                  | \$0                     | \$0         | (\$2,000,000) | \$0         | \$0         | \$0         | (\$2,000,000) |
| Balance After Allocations                 | \$3,464,100             | \$4,084,100 | \$928,500     | \$2,214,100 | \$3,490,400 | \$4,813,900 |               |

MADISON/AUSTIN CORRIDOR

T-075

| Ends on 12/31/2023   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024 | 2025 | Total         |
|--|-------------------------|-------------|---------------|---------------|------|------|---------------|
| Fund Balance   |                         |             |               |               |      |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$7,571,900             | \$0         | \$0           | \$0           | \$0  | \$0  | \$7,571,900   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0  | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0  | \$0  | \$0           |
| Subtotal   | \$7,571,900             | \$0         | \$0           | \$0           | \$0  | \$0  | \$7,571,900   |
| Revenue  |                         |             |               |               |      |      |               |
| 1. Property tax  | \$0                     | \$3,475,500 | \$3,653,200   | \$3,653,200   | \$0  | \$0  | \$10,781,900  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$260,700) | \$0           | \$0           | \$0  | \$0  | (\$260,700)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$182,700)   | \$0           | \$0  | \$0  | (\$182,700)   |
| Subtotal   | \$0                     | \$3,214,800 | \$3,470,500   | \$3,653,200   | \$0  | \$0  | \$10,338,500  |
| Transfers Between TIF Districts  |                         |             |               |               |      |      |               |
| 1. From Midwest (Lighting)   | \$0                     | \$0         | \$2,040,000   | \$0           | \$0  | \$0  | \$2,040,000   |
| Subtotal   | \$0                     | \$0         | \$2,040,000   | \$0           | \$0  | \$0  | \$2,040,000   |
| Current Obligations  |                         |             |               |               |      |      |               |
| 1. Program Administration  | \$0                     | (\$40,600)  | (\$41,900)    | (\$43,100)    | \$0  | \$0  | (\$125,600)   |
| 2. IGA - CPS - Ellington E.S. - BAS  | \$0                     | \$0         | (\$600,000)   | \$0           | \$0  | \$0  | (\$600,000)   |
| 3. IGA - CPS - Spencer - Roof/Envelope   | \$0                     | \$0         | (\$1,416,700) | (\$2,833,400) | \$0  | \$0  | (\$4,250,100) |
| 4. IGA - CPD - Park 1204 - Austin Town Hall - Cultural Center - 5610 W Lake St - ISW                                     | \$0                     | \$0         | (\$1,500,000) | \$0           | \$0  | \$0  | (\$1,500,000) |
| 5. AIS - Fire Station - Engine Co. 096 - Equal Access rehab - 441 N Waller Ave   | (\$19,300)              | \$0         | \$0           | \$0           | \$0  | \$0  | (\$19,300)    |
| 6. CPL - Library - Austin - roof replacement / building repairs  | (\$1,200)               | \$0         | \$1,200       | \$0           | \$0  | \$0  | \$0           |
| 7. AIS - CPL - Library - Legler - Repairs - McDonagh Demolition  | (\$9,700)               | \$0         | \$9,700       | \$0           | \$0  | \$0  | \$0           |
| 8. AIS - CPL - Library - Legler Library - 115 S Pulaski - Exterior Repairs   | \$0                     | (\$315,000) | \$0           | \$0           | \$0  | \$0  | (\$315,000)   |
| 9. CPL - Library - Legler - roof   | (\$300,000)             | \$0         | \$0           | \$0           | \$0  | \$0  | (\$300,000)   |
| 10. IGA - CTA - Green Line - Austin Station - elevator replacement - 351 N Central                                       | \$0                     | \$0         | (\$1,500,000) | \$0           | \$0  | \$0  | (\$1,500,000) |
| 11. IGA - CTA - Green Line - Austin Station - renovations - design   | \$0                     | \$0         | (\$2,500,000) | \$0           | \$0  | \$0  | (\$2,500,000) |
| 12. Resurfacing - Madison, Kedzie to Central   | (\$33,700)              | \$33,800    | \$0           | \$0           | \$0  | \$0  | \$100         |
| 13. Resurfacing - Parkside, Madison to Adams   | (\$11,700)              | \$11,700    | \$0           | \$0           | \$0  | \$0  | \$0           |
| 14. CDOT - Lighting - Neighborhood Lighting Improvements   | (\$2,040,000)           | \$0         | \$0           | \$0           | \$0  | \$0  | (\$2,040,000) |
| 15. Lighting improvements - Garfield Park Neighborhood - Phase II  | (\$214,400)             | \$131,900   | (\$58,500)    | \$0           | \$0  | \$0  | (\$141,000)   |

Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

MADISON/AUSTIN CORRIDOR

T-075

| Ends on 12/31/2023   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024 | 2025 | Total          |
|--|-------------------------|-------------|---------------|---------------|------|------|----------------|
| Current Obligations  |                         |             |               |               |      |      |                |
| 16. CDOT - Melody Stem Sch/Delano Campus - ADA Polling Place | \$0                     | (\$132,900) | \$0           | \$0           | \$0  | \$0  | (\$132,900)    |
| 17. CDOT - Vision Zero                                       | (\$106,800)             | \$0         | \$0           | \$0           | \$0  | \$0  | (\$106,800)    |
| 18. SBIF   | (\$603,900)             | \$0         | (\$500,000)   | \$0           | \$0  | \$0  | (\$1,103,900)  |
| 19. TIF Works  | (\$158,000)             | \$70,300    | \$0           | \$0           | \$0  | \$0  | (\$87,700)     |
| 20. DPD - Acquisition/Site Prep - 3841 W Madison - Aldi      | \$0                     | \$0         | (\$1,000,000) | \$0           | \$0  | \$0  | (\$1,000,000)  |
| Subtotal   | (\$3,498,700)           | (\$240,800) | (\$9,106,200) | (\$2,876,500) | \$0  | \$0  | (\$15,722,200) |
| Proposed Projects  |                         |             |               |               |      |      |                |
| 1. Proposed ISW Project(s)                                   | \$0                     | \$0         | (\$666,700)   | (\$1,333,400) | \$0  | \$0  | (\$2,000,100)  |
| 2. ADA Polling Place   | \$0                     | \$0         | (\$49,900)    | \$0           | \$0  | \$0  | (\$49,900)     |
| 3. AIS - CPL - Library - Legler - Signage                    | \$0                     | \$0         | (\$150,000)   | \$0           | \$0  | \$0  | (\$150,000)    |
| Subtotal   | \$0                     | \$0         | (\$866,600)   | (\$1,333,400) | \$0  | \$0  | (\$2,200,000)  |
| Balance After Allocations                                    | \$4,073,200             | \$7,047,200 | \$2,584,900   | \$2,028,200   | \$0  | \$0  |                |

MICHIGAN/CERMAK

T-029

| Ends on 12/31/2025  | Fund / Project Balances | 2021          | 2022        | 2023         | 2024         | 2025         | Total         |
|---|-------------------------|---------------|-------------|--------------|--------------|--------------|---------------|
| <strong>Fund Balance</strong>   |                         |               |             |              |              |              |               |
| 1. FY 2020 Year End Available Fund Balance  | \$6,504,100             | \$0           | \$0         | \$0          | \$0          | \$0          | \$6,504,100   |
| 2. Surplus TIF Funds - 2021   | \$0                     | (\$4,412,500) | \$0         | \$0          | \$0          | \$0          | (\$4,412,500) |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0           | \$0         | \$0          | \$0          | \$0          | \$0           |
| Subtotal  | \$6,504,100             | (\$4,412,500) | \$0         | \$0          | \$0          | \$0          | \$2,091,600   |
| <strong>Revenue</strong>  |                         |               |             |              |              |              |               |
| 1. Property tax   | \$0                     | \$3,545,800   | \$3,663,700 | \$3,663,700  | \$3,663,700  | \$3,785,200  | \$18,322,100  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$265,900)   | \$0         | \$0          | \$0          | \$0          | (\$265,900)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$183,200) | \$0          | \$0          | \$0          | (\$183,200)   |
| Subtotal  | \$0                     | \$3,279,900   | \$3,480,500 | \$3,663,700  | \$3,663,700  | \$3,785,200  | \$17,873,000  |
| <strong>Current Obligations</strong>  |                         |               |             |              |              |              |               |
| 1. Program Administration   | \$0                     | (\$39,400)    | (\$40,600)  | (\$41,800)   | (\$43,100)   | (\$44,400)   | (\$209,300)   |
| 2. IGA - CTA - Green Line - Cermak Station  | (\$453,600)             | \$453,600     | \$0         | \$0          | \$0          | \$0          | \$0           |
| 3. CDOT - Lighting - decorative pole replacement  | (\$70,000)              | \$0           | \$0         | \$0          | \$0          | \$0          | (\$70,000)    |
| 4. Lighting - Neighborhood Lighting Improvements  | (\$118,400)             | \$0           | \$0         | \$0          | \$0          | \$0          | (\$118,400)   |
| 5. CDOT - Streetscape - Michigan, 23rd to 24th  | (\$59,200)              | \$0           | \$0         | \$0          | \$0          | \$0          | (\$59,200)    |
| 6. Cermak Rd public art installation  | (\$472,500)             | \$0           | \$0         | \$0          | \$0          | \$0          | (\$472,500)   |
| 7. SBIF   | (\$607,300)             | \$0           | \$0         | \$0          | \$0          | \$0          | (\$607,300)   |
| Subtotal  | (\$1,781,000)           | \$414,200     | (\$40,600)  | (\$41,800)   | (\$43,100)   | (\$44,400)   | (\$1,536,700) |
| Balance After Allocations   | \$4,723,100             | \$4,004,700   | \$7,444,600 | \$11,066,500 | \$14,687,100 | \$18,427,900 |               |

| Ends on 12/31/2024   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024        | 2025 | Total         |
|--|-------------------------|-------------|---------------|---------------|-------------|------|---------------|
| Fund Balance   |                         |             |               |               |             |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$3,561,000             | \$0         | \$0           | \$0           | \$0         | \$0  | \$3,561,000   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0  | \$0           |
| Subtotal   | \$3,561,000             | \$0         | \$0           | \$0           | \$0         | \$0  | \$3,561,000   |
| Revenue  |                         |             |               |               |             |      |               |
| 1. Property tax  | \$0                     | \$3,986,600 | \$4,196,800   | \$4,196,800   | \$4,196,800 | \$0  | \$16,577,000  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$299,000) | \$0           | \$0           | \$0         | \$0  | (\$299,000)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$209,800)   | \$0           | \$0         | \$0  | (\$209,800)   |
| 4. Property tax - Reserve For Tax Appeal Refunds (estimate - final amt TBD)  | \$0                     | \$0         | (\$1,500,000) | \$0           | \$0         | \$0  | (\$1,500,000) |
| Subtotal   | \$0                     | \$3,687,600 | \$2,487,000   | \$4,196,800   | \$4,196,800 | \$0  | \$14,568,200  |
| Current Obligations  |                         |             |               |               |             |      |               |
| 1. Program Administration  | \$0                     | (\$50,500)  | (\$52,100)    | (\$53,600)    | (\$55,200)  | \$0  | (\$211,400)   |
| 2. Infrastructure Masterplan - Cicero Ave, I55 to Marquette Rd   | (\$75,700)              | \$0         | \$0           | \$0           | \$0         | \$0  | (\$75,700)    |
| 3. CDOT - Curb/Gutter/Sidewalk/Driveway - Midway Industrial Improvements - 4700-4930 S Kilbourn                          | \$0                     | \$0         | (\$375,000)   | \$0           | \$0         | \$0  | (\$375,000)   |
| 4. Resurfacing - Kilbourn  | (\$11,300)              | \$11,400    | \$0           | \$0           | \$0         | \$0  | \$100         |
| 5. Lighting - Neighborhood Lighting Improvements   | (\$309,700)             | \$0         | \$0           | \$0           | \$0         | \$0  | (\$309,700)   |
| 6. SBIF  | (\$177,700)             | \$0         | (\$1,000,000) | \$0           | \$0         | \$0  | (\$1,177,700) |
| 7. TIF Works   | (\$181,000)             | \$131,000   | \$0           | \$0           | \$0         | \$0  | (\$50,000)    |
| 8. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses                                    | \$0                     | \$0         | (\$10,700)    | \$0           | \$0         | \$0  | (\$10,700)    |
| Subtotal   | (\$755,400)             | \$91,900    | (\$1,437,800) | (\$53,600)    | (\$55,200)  | \$0  | (\$2,210,100) |
| Proposed Projects  |                         |             |               |               |             |      |               |
| 1. Proposed Park Project #1  | \$0                     | \$0         | \$0           | (\$1,000,000) | \$0         | \$0  | (\$1,000,000) |
| 2. CDOT - Lighting - Neighborhood Lighting Improvements (additional funding)   | \$0                     | \$0         | (\$520,000)   | \$0           | \$0         | \$0  | (\$520,000)   |
| Subtotal   | \$0                     | \$0         | (\$520,000)   | (\$1,000,000) | \$0         | \$0  | (\$1,520,000) |
| Proposed Transfers   |                         |             |               |               |             |      |               |
| 1. To Stevenson/Brighton (Park District headquarters)  | \$0                     | \$0         | (\$4,000,000) | \$0           | \$0         | \$0  | (\$4,000,000) |

MIDWAY INDUSTRIAL CORRIDOR

T-089

|                           |                         |             |               |             |              |      |               |
|---------------------------|-------------------------|-------------|---------------|-------------|--------------|------|---------------|
| Ends on 12/31/2024        | Fund / Project Balances | 2021        | 2022          | 2023        | 2024         | 2025 | Total         |
| Proposed Transfers        |                         |             |               |             |              |      |               |
| Subtotal                  | \$0                     | \$0         | (\$4,000,000) | \$0         | \$0          | \$0  | (\$4,000,000) |
| Balance After Allocations | \$2,805,600             | \$6,585,100 | \$3,114,300   | \$6,257,500 | \$10,399,100 | \$0  |               |

MIDWEST

T-095

| Ends on 12/31/2036   | Fund / Project Balances | 2021          | 2022          | 2023          | 2024          | 2025          | Total          |
|--|-------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>  |                         |               |               |               |               |               |                |
| 1. FY 2020 Year End Available Fund Balance   | \$41,572,100            | \$0           | \$0           | \$0           | \$0           | \$0           | \$41,572,100   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0            |
| Subtotal   | \$41,572,100            | \$0           | \$0           | \$0           | \$0           | \$0           | \$41,572,100   |
| <b>Revenue</b>   |                         |               |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$16,243,200  | \$17,131,300  | \$17,131,300  | \$17,131,300  | \$18,046,200  | \$85,683,300   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$1,218,200) | \$0           | \$0           | \$0           | \$0           | (\$1,218,200)  |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$856,600)   | \$0           | \$0           | \$0           | (\$856,600)    |
| Subtotal   | \$0                     | \$15,025,000  | \$16,274,700  | \$17,131,300  | \$17,131,300  | \$18,046,200  | \$83,608,500   |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |               |               |               |                |
| 1. To Ogden/Pulaski (RDA - Grace Manor Apts)   | \$0                     | \$0           | (\$1,833,300) | (\$3,666,600) | \$0           | \$0           | (\$5,499,900)  |
| 2. From Kinzie Ind. Corr. (IGA - CPS - Frazier E.S.)   | \$0                     | \$0           | \$6,000,000   | \$0           | \$0           | \$0           | \$6,000,000    |
| 3. Port to Midwest TIF - Park Project  | \$0                     | \$0           | \$2,500,000   | \$0           | \$0           | \$0           | \$2,500,000    |
| 4. From Central West (AIS - Fleet Facility - 3104 W Harrison - Improvements)   | \$0                     | \$0           | \$2,000,000   | \$0           | \$0           | \$0           | \$2,000,000    |
| 5. From Kinzie Ind. Corr. (AIS - Garfield Community Center - 10 S Kedzie Ave)  | \$0                     | \$0           | \$2,200,000   | \$0           | \$0           | \$0           | \$2,200,000    |
| 6. From Kinzie Ind. Corr. (CTA - Green Line - Track/Structural Improvements)   | \$0                     | \$0           | \$2,833,500   | \$0           | \$0           | \$0           | \$2,833,500    |
| 7. To Ogden/Pulaski (Invest South West Program)  | \$0                     | (\$800,000)   | (\$239,300)   | (\$4,975,800) | \$0           | \$0           | (\$6,015,100)  |
| 8. From Kinzie Ind. Corr. (Street improvements)  | \$0                     | \$5,100,000   | \$0           | \$0           | \$0           | \$0           | \$5,100,000    |
| 9. To Madison/Austin (Lighting)  | \$0                     | \$0           | (\$2,040,000) | \$0           | \$0           | \$0           | (\$2,040,000)  |
| Subtotal   | \$0                     | \$4,300,000   | \$11,420,900  | (\$8,642,400) | \$0           | \$0           | \$7,078,500    |
| <b>Current Obligations</b>   |                         |               |               |               |               |               |                |
| 1. Program Administration  | \$0                     | (\$194,200)   | (\$200,000)   | (\$206,000)   | (\$212,200)   | (\$218,600)   | (\$1,031,000)  |
| 2. City Lot Affordable Housing Program - 1000 Homes Initiative - ISW - Corridor 04                                       | (\$94,500)              | (\$1,200,000) | \$0           | (\$1,090,500) | \$0           | \$0           | (\$2,385,000)  |
| 3. RDA - Garfield Green Apts   | \$0                     | \$0           | (\$4,333,400) | (\$2,166,700) | \$0           | \$0           | (\$6,500,100)  |
| 4. RDA - Liberty Square Apts   | (\$46,400)              | (\$44,700)    | (\$55,900)    | (\$57,000)    | (\$117,400)   | \$0           | (\$321,400)    |
| 5. RDA - Mt Sinai Hospital   | \$0                     | \$0           | (\$9,000,000) | (\$3,750,000) | (\$3,250,000) | (\$3,500,000) | (\$19,500,000) |
| 6. RDA - SafeHaven Veteran's Housing Project   | \$0                     | (\$3,000,000) | \$0           | \$0           | \$0           | \$0           | (\$3,000,000)  |
| 7. IGA - CPS - Frazier Pros E.S. - Masonry   | \$0                     | \$0           | (\$6,000,000) | \$0           | \$0           | \$0           | (\$6,000,000)  |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## MIDWEST

T-095

| Ends on 12/31/2036  | Fund / Project Balances | 2021          | 2022          | 2023          | 2024 | 2025 | Total         |
|---|-------------------------|---------------|---------------|---------------|------|------|---------------|
| <b>Current Obligations</b>  |                         |               |               |               |      |      |               |
| 8. IGA - CPS - Gregory E.S. - Chimney Stack Reduction   | \$0                     | \$0           | (\$500,000)   | \$0           | \$0  | \$0  | (\$500,000)   |
| 9. IGA - CPS - Marshall H.S. - Chimney Stack Reduction  | \$0                     | \$0           | (\$500,000)   | \$0           | \$0  | \$0  | (\$500,000)   |
| 10. IGA - CPS - Marshall H.S. - Fire Alarm  | \$0                     | \$0           | (\$560,000)   | \$0           | \$0  | \$0  | (\$560,000)   |
| 11. IGA - CPS - Penn E.S. - Playground Replacement  | \$0                     | \$0           | (\$550,000)   | \$0           | \$0  | \$0  | (\$550,000)   |
| 12. IGA - CPS - Sumner - fire alarm   | \$0                     | \$0           | (\$220,000)   | \$0           | \$0  | \$0  | (\$220,000)   |
| 13. IGA - CPD - Park 0204 - Garfield Park - Conservatory - Indoor Children's Park   | \$0                     | \$0           | (\$1,000,000) | \$0           | \$0  | \$0  | (\$1,000,000) |
| 14. IGA - CPD - Park 0204 - Garfield Park - Gold Dome/Cultural Center - internal drainage system/rehab - 100 N Central Park Ave | \$0                     | \$0           | (\$1,500,000) | \$0           | \$0  | \$0  | (\$1,500,000) |
| 15. IGA - CPD - Park 0204 - Garfield Park - Powerhouse  | \$0                     | \$0           | (\$2,500,000) | \$0           | \$0  | \$0  | (\$2,500,000) |
| 16. IGA - CPD - Park 0204 - Garfield Park - Powerhouse/Stables - additional funding   | \$0                     | \$0           | (\$2,500,000) | \$0           | \$0  | \$0  | (\$2,500,000) |
| 17. IGA - CPD - Park 0204 - Garfield Park - Water Garden/Baseball Ballfield Improvements  | \$0                     | \$0           | (\$1,400,000) | \$0           | \$0  | \$0  | (\$1,400,000) |
| 18. IGA - CPD - Park 0218 - Douglas Park - 1401 S Sacramento Drive - Fieldhouse Restoration/Turf Field                          | (\$1,100,000)           | (\$1,100,000) | \$0           | \$0           | \$0  | \$0  | (\$2,200,000) |
| 19. IGA - CPD - Park 0218 - Douglas Park - Facility/Cultural Center Renovation - 1401 S Sacramento                              | \$0                     | \$0           | (\$600,000)   | \$0           | \$0  | \$0  | (\$600,000)   |
| 20. IGA - CPD - Park 1026 - Clark (John) - Pool Rehabilitation  | \$0                     | \$0           | (\$500,000)   | \$0           | \$0  | \$0  | (\$500,000)   |
| 21. AIS - DFSS - Community Service Center - Garfield - 10 S Kedzie Ave - MEP/Fire/Life Safety/Interior/Exteriors                | (\$2,200,000)           | \$0           | \$0           | \$0           | \$0  | \$0  | (\$2,200,000) |
| 22. AIS - Fleet Facility - 3104 W Harrison - improvements   | (\$2,000,000)           | \$0           | \$0           | \$0           | \$0  | \$0  | (\$2,000,000) |
| 23. AIS - Police Station - District 11 - Area 4 - 3151 W Harrison St - Interior/MEP/ADA/Polling Place ADA                       | (\$750,000)             | \$0           | \$0           | \$0           | \$0  | \$0  | (\$750,000)   |
| 24. Garfield Center   | (\$10,500)              | \$10,500      | \$0           | \$0           | \$0  | \$0  | \$0           |
| 25. Garfield Human Services Center - cooling tower  | (\$87,500)              | \$2,000       | \$0           | \$0           | \$0  | \$0  | (\$85,500)    |
| 26. Police Station - Area 4 - detective office renovation - 3151 W Harrison   | (\$671,900)             | \$0           | \$0           | \$0           | \$0  | \$0  | (\$671,900)   |
| 27. AIS - CPL - Library - Douglas - HVAC/BAS/Boiler/Bathroom/Plumbing/Masonry/Signage   | \$0                     | (\$1,200,000) | \$0           | \$0           | \$0  | \$0  | (\$1,200,000) |
| 28. IGA - CTA - Blue Line - Kedzie-Homan Station - 1199 S Homan Ave   | \$0                     | \$0           | (\$2,000,000) | (\$4,000,000) | \$0  | \$0  | (\$6,000,000) |
| 29. IGA - CTA - Green Line Improvements: Lake St, Hamlin Ave to Kedzie Ave  | \$0                     | \$0           | (\$2,833,500) | \$0           | \$0  | \$0  | (\$2,833,500) |
| 30. CDOT - Street Resurfacing/Lighting - Roadway Within Garfield Park   | \$0                     | (\$5,100,000) | \$0           | \$0           | \$0  | \$0  | (\$5,100,000) |
| 31. Resurfacing - Sacramento, 19th to Ogden   | (\$5,100)               | \$5,100       | \$0           | \$0           | \$0  | \$0  | \$0           |
| 32. Street resurfacing - Garfield Park  | (\$530,300)             | \$0           | \$0           | \$0           | \$0  | \$0  | (\$530,300)   |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## MIDWEST

T-095

Ends on 12/31/2036

|  | Fund / Project Balances | 2021                  | 2022                  | 2023                  | 2024                 | 2025                 | Total                 |
|--|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| <b>Current Obligations</b>   |                         |                       |                       |                       |                      |                      |                       |
| 33. Street resurfacing / sidewalk repairs - Ward 28                                    | (\$27,500)              | \$26,500              | \$0                   | \$0                   | \$0                  | \$0                  | (\$1,000)             |
| 34. Walk to Transit - Phase I/II - construction  | (\$79,000)              | \$0                   | \$0                   | \$0                   | \$0                  | \$0                  | (\$79,000)            |
| 35. Walk To Transit III - design and construction                                      | (\$201,700)             | \$0                   | \$0                   | \$0                   | \$0                  | \$0                  | (\$201,700)           |
| 36. CDOT - Lighting - decorative pole replacement                                      | (\$130,000)             | \$0                   | \$0                   | \$0                   | \$0                  | \$0                  | (\$130,000)           |
| 37. Lighting - 14 blocks   | (\$782,800)             | \$585,400             | \$0                   | \$0                   | \$0                  | \$0                  | (\$197,400)           |
| 38. Lighting - multiple locations in Ward 28   | (\$58,100)              | \$58,100              | \$0                   | \$0                   | \$0                  | \$0                  | \$0                   |
| 39. Lighting - Neighborhood Lighting Improvements                                      | (\$4,355,800)           | \$0                   | (\$6,290,000)         | \$0                   | \$0                  | \$0                  | (\$10,645,800)        |
| 40. Lighting - Roosevelt Rd  | (\$32,000)              | \$32,000              | \$0                   | \$0                   | \$0                  | \$0                  | \$0                   |
| 41. Lighting - Smart - residential - Ward 24   | (\$485,100)             | \$369,300             | \$0                   | \$0                   | \$0                  | \$0                  | (\$115,800)           |
| 42. Lighting - Wilcox, Washtenaw to Rockwell   | (\$5,600)               | \$5,600               | \$0                   | \$0                   | \$0                  | \$0                  | \$0                   |
| 43. Lighting improvements - Garfield Park Neighborhood                                 | (\$3,855,200)           | \$1,201,000           | \$0                   | \$0                   | \$0                  | \$0                  | (\$2,654,200)         |
| 44. CDOT - ADA Polling Place - 15 locations  | \$0                     | (\$1,184,000)         | \$0                   | \$0                   | \$0                  | \$0                  | (\$1,184,000)         |
| 45. Sidewalks - 2900 W Washington (S side)   | (\$11,900)              | \$11,900              | \$0                   | \$0                   | \$0                  | \$0                  | \$0                   |
| 46. Viaduct - closure - Rockwell/Adams, Rockwell/Wilcox                                | (\$30,700)              | \$30,700              | \$0                   | \$0                   | \$0                  | \$0                  | \$0                   |
| 47. Vertical clearance improvements - 1010 S California                                | (\$42,700)              | \$42,700              | \$0                   | \$0                   | \$0                  | \$0                  | \$0                   |
| 48. CDOT - Streetscape - Western, Lake to Monroe                                       | (\$576,200)             | \$576,200             | \$0                   | \$0                   | \$0                  | \$0                  | \$0                   |
| 49. CDOT - Streetscape - Western, Monroe to VanBuren                                   | (\$7,300)               | \$7,300               | \$0                   | \$0                   | \$0                  | \$0                  | \$0                   |
| 50. CDOT - Vision Zero   | (\$535,000)             | \$0                   | \$0                   | \$0                   | \$0                  | \$0                  | (\$535,000)           |
| 51. DOH - Purchase Rehab Program   | \$0                     | \$0                   | (\$1,500,000)         | \$0                   | \$0                  | \$0                  | (\$1,500,000)         |
| 52. NIF  | (\$451,500)             | \$0                   | \$0                   | \$0                   | \$0                  | \$0                  | (\$451,500)           |
| 53. SBIF   | (\$1,186,600)           | \$0                   | \$0                   | (\$500,000)           | (\$500,000)          | \$0                  | (\$2,186,600)         |
| 54. TIF Works  | (\$132,300)             | \$82,300              | \$0                   | \$0                   | \$0                  | \$0                  | (\$50,000)            |
| 55. AIS - Environmental/Title/Appraisal  | (\$44,900)              | \$0                   | \$0                   | \$0                   | \$0                  | \$0                  | (\$44,900)            |
| 56. Kinzie Industrial Modernization Study  | (\$183,200)             | \$0                   | \$0                   | \$0                   | \$0                  | \$0                  | (\$183,200)           |
| 57. Professional services  | (\$59,400)              | \$59,400              | \$0                   | \$0                   | \$0                  | \$0                  | \$0                   |
| 58. DPD - Study - Redevelopment Kinzie/Lake - Hatchery Area - 17 City Owned Sites      | \$0                     | \$0                   | (\$28,000)            | \$0                   | \$0                  | \$0                  | (\$28,000)            |
| 59. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses | \$0                     | \$0                   | (\$900)               | \$0                   | \$0                  | \$0                  | (\$900)               |
| 60. Lawndale RR Line - Development Framework Plan                                      | \$0                     | (\$280,000)           | \$0                   | \$0                   | \$0                  | \$0                  | (\$280,000)           |
| 61. Lawndale RR Line - Preliminary RR Study  | (\$75,000)              | \$0                   | \$0                   | \$0                   | \$0                  | \$0                  | (\$75,000)            |
| <b>Subtotal</b>  | <b>(\$20,845,700)</b>   | <b>(\$10,196,900)</b> | <b>(\$44,571,700)</b> | <b>(\$11,770,200)</b> | <b>(\$4,079,600)</b> | <b>(\$3,718,600)</b> | <b>(\$95,182,700)</b> |

## Proposed Projects

|   |     |     |             |     |               |               |                |
|---|-----|-----|-------------|-----|---------------|---------------|----------------|
| 1. Proposed ISW Project(s)                | \$0 | \$0 | \$0         | \$0 | \$0           | \$0           | \$0            |
| 2. CHA Transformation Residential Project | \$0 | \$0 | \$0         | \$0 | (\$5,333,400) | (\$4,666,700) | (\$10,000,100) |
| 3. ADA Polling Place                      | \$0 | \$0 | (\$297,800) | \$0 | \$0           | \$0           | (\$297,800)    |

MIDWEST

T-095

| Ends on 12/31/2036  | Fund / Project Balances | 2021         | 2022          | 2023          | 2024          | 2025          | Total          |
|---|-------------------------|--------------|---------------|---------------|---------------|---------------|----------------|
| <b>Proposed Projects</b>  |                         |              |               |               |               |               |                |
| 4. AIS - Fire Station - Engine Co. 038 - 3959 W 16th St - MEP               | \$0                     | \$0          | (\$200,000)   | \$0           | \$0           | \$0           | (\$200,000)    |
| 5. DPD - Pre-Development Services Consultant - Opportunity Sites            | \$0                     | \$0          | (\$100,000)   | \$0           | \$0           | \$0           | (\$100,000)    |
| 6. DPD - Real Estate Disposition  | \$0                     | \$0          | (\$100,000)   | \$0           | \$0           | \$0           | (\$100,000)    |
| 7. AIS - Environmental Remediation - City Lot - 1433 S Kedzie               | \$0                     | \$0          | (\$2,000,000) | \$0           | \$0           | \$0           | (\$2,000,000)  |
| Subtotal  | \$0                     | \$0          | (\$2,697,800) | \$0           | (\$5,333,400) | (\$4,666,700) | (\$12,697,900) |
| <b>Proposed Transfers</b>   |                         |              |               |               |               |               |                |
| 1. Port from Midwest TIF to Harrison Central TIF - Redevelopment Project    | \$0                     | \$0          | (\$1,250,000) | (\$1,250,000) | \$0           | \$0           | (\$2,500,000)  |
| 2. Port from Midwest TIF to Harrison Central TIF - Proposed Park Project #1 | \$0                     | \$0          | (\$1,500,000) | \$0           | \$0           | \$0           | (\$1,500,000)  |
| 3. Proposed Park Project #1   | \$0                     | \$0          | (\$1,000,000) | \$0           | \$0           | \$0           | (\$1,000,000)  |
| Subtotal  | \$0                     | \$0          | (\$3,750,000) | (\$1,250,000) | \$0           | \$0           | (\$5,000,000)  |
| Balance After Allocations   | \$20,726,400            | \$29,854,500 | \$6,530,600   | \$1,999,300   | \$9,717,600   | \$19,378,500  |                |

MONTCLARE

T-102

| Ends on 12/31/2024  | Fund / Project Balances | 2021        | 2022        | 2023        | 2024        | 2025 | Total         |
|---|-------------------------|-------------|-------------|-------------|-------------|------|---------------|
| <b>Fund Balance</b>   |                         |             |             |             |             |      |               |
| 1. FY 2020 Year End Available Fund Balance  | \$859,000               | \$0         | \$0         | \$0         | \$0         | \$0  | \$859,000     |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0         | \$0         | \$0         | \$0         | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0         | \$0         | \$0         | \$0         | \$0  | \$0           |
| Subtotal  | \$859,000               | \$0         | \$0         | \$0         | \$0         | \$0  | \$859,000     |
| <b>Revenue</b>  |                         |             |             |             |             |      |               |
| 1. Property tax   | \$0                     | \$372,300   | \$385,000   | \$385,000   | \$385,000   | \$0  | \$1,527,300   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$27,900)  | \$0         | \$0         | \$0         | \$0  | (\$27,900)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$19,200)  | \$0         | \$0         | \$0  | (\$19,200)    |
| Subtotal  | \$0                     | \$344,400   | \$365,800   | \$385,000   | \$385,000   | \$0  | \$1,480,200   |
| <b>Current Obligations</b>  |                         |             |             |             |             |      |               |
| 1. Program Administration   | \$0                     | (\$7,300)   | (\$7,500)   | (\$7,700)   | (\$7,900)   | \$0  | (\$30,400)    |
| 2. RDA - Montclare Sr - Belden Ph1  | (\$123,400)             | (\$123,400) | (\$137,900) | (\$260,000) | \$0         | \$0  | (\$644,700)   |
| 3. RDA - Montclare Sr - Belden Ph2  | (\$134,200)             | (\$134,200) | (\$129,500) | (\$132,100) | (\$272,100) | \$0  | (\$802,100)   |
| Subtotal  | (\$257,600)             | (\$264,900) | (\$274,900) | (\$399,800) | (\$280,000) | \$0  | (\$1,477,200) |
| Balance After Allocations   | \$601,400               | \$680,900   | \$771,800   | \$757,000   | \$862,000   | \$0  |               |

MONTROSE/CLARENDON

T-173

| Ends on 12/31/2034   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024          | 2025          | Total          |
|--|-------------------------|-------------|---------------|---------------|---------------|---------------|----------------|
| Fund Balance   |                         |             |               |               |               |               |                |
| 1. FY 2020 Year End Available Fund Balance   | \$2,449,100             | \$0         | \$0           | \$0           | \$0           | \$0           | \$2,449,100    |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0           | \$0           | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0           | \$0           | \$0            |
| Subtotal   | \$2,449,100             | \$0         | \$0           | \$0           | \$0           | \$0           | \$2,449,100    |
| Revenue  |                         |             |               |               |               |               |                |
| 1. Property tax  | \$0                     | \$1,800,200 | \$1,854,200   | \$1,854,200   | \$1,854,200   | \$1,909,900   | \$9,272,700    |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$135,000) | \$0           | \$0           | \$0           | \$0           | (\$135,000)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$92,700)    | \$0           | \$0           | \$0           | (\$92,700)     |
| Subtotal   | \$0                     | \$1,665,200 | \$1,761,500   | \$1,854,200   | \$1,854,200   | \$1,909,900   | \$9,045,000    |
| Transfers Between TIF Districts  |                         |             |               |               |               |               |                |
| 1. From Wilson Yard (Park - Clarendon Park Fieldhouse)   | \$0                     | \$0         | \$1,725,000   | \$3,450,000   | \$1,725,000   | \$0           | \$6,900,000    |
| Subtotal   | \$0                     | \$0         | \$1,725,000   | \$3,450,000   | \$1,725,000   | \$0           | \$6,900,000    |
| Current Obligations  |                         |             |               |               |               |               |                |
| 1. Program Administration  | \$0                     | (\$17,300)  | (\$17,800)    | (\$18,400)    | (\$18,900)    | (\$19,500)    | (\$91,900)     |
| 2. RDA - 4400 N Clarendon  | \$0                     | \$0         | (\$4,261,000) | (\$1,814,000) | (\$1,869,000) | (\$1,925,000) | (\$9,869,000)  |
| 3. IGA - CPD - Clarendon Park Fieldhouse   | \$0                     | \$0         | (\$1,725,000) | (\$3,450,000) | (\$1,725,000) | \$0           | (\$6,900,000)  |
| 4. Lighting - Neighborhood Lighting Improvements   | (\$477,500)             | \$0         | \$0           | \$0           | \$0           | \$0           | (\$477,500)    |
| 5. CDOT - Clarendon Park - ADA Polling Place   | \$0                     | (\$69,000)  | \$0           | \$0           | \$0           | \$0           | (\$69,000)     |
| Subtotal   | (\$477,500)             | (\$86,300)  | (\$6,003,800) | (\$5,282,400) | (\$3,612,900) | (\$1,944,500) | (\$17,407,400) |
| Balance After Allocations  | \$1,971,600             | \$3,550,500 | \$1,033,200   | \$1,055,000   | \$1,021,300   | \$986,700     |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## NEAR NORTH

T-030

Ends on 12/31/2033

|  | Fund / Project Balances | 2021           | 2022          | 2023         | 2024         | 2025         | Total          |
|--|-------------------------|----------------|---------------|--------------|--------------|--------------|----------------|
| <b>Fund Balance</b>  |                         |                |               |              |              |              |                |
| 1. FY 2020 Year End Available Fund Balance   | \$136,607,500           | \$0            | \$0           | \$0          | \$0          | \$0          | \$136,607,500  |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$68,858,500) | \$0           | \$0          | \$0          | \$0          | (\$68,858,500) |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | \$0           | \$0          | \$0          | \$0          | \$0            |
| Subtotal   | \$136,607,500           | (\$68,858,500) | \$0           | \$0          | \$0          | \$0          | \$67,749,000   |
| <b>Revenue</b>   |                         |                |               |              |              |              |                |
| 1. Property tax  | \$0                     | \$38,354,600   | \$39,589,500  | \$39,589,500 | \$39,589,500 | \$40,861,500 | \$197,984,600  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$2,876,600)  | \$0           | \$0          | \$0          | \$0          | (\$2,876,600)  |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$1,979,500) | \$0          | \$0          | \$0          | (\$1,979,500)  |
| Subtotal   | \$0                     | \$35,478,000   | \$37,610,000  | \$39,589,500 | \$39,589,500 | \$40,861,500 | \$193,128,500  |
| <b>Current Obligations</b>   |                         |                |               |              |              |              |                |
| 1. Program Administration  | \$0                     | (\$435,400)    | (\$448,500)   | (\$461,900)  | (\$475,800)  | (\$490,100)  | (\$2,311,700)  |
| 2. CHA Transformation - Demolition - old Near North H.S.   | (\$2,073,100)           | \$0            | (\$200,000)   | \$0          | \$0          | \$0          | (\$2,273,100)  |
| 3. RDA - Clybourn & Division   | (\$101,600)             | \$101,600      | \$0           | \$0          | \$0          | \$0          | \$0            |
| 4. RDA - Parkside at Old Town Ph II-B  | (\$357,200)             | \$0            | \$0           | \$0          | \$0          | \$0          | (\$357,200)    |
| 5. RDA - Parkside II - Halsted   | (\$9,500,000)           | \$0            | \$0           | \$0          | \$0          | \$0          | (\$9,500,000)  |
| 6. RDA - Parkside IIA Rental   | (\$873,800)             | (\$873,900)    | (\$376,500)   | \$0          | \$0          | \$0          | (\$2,124,200)  |
| 7. IGA - CPS - Building Automation System ("BAS") - Near North TIF   | \$0                     | \$0            | (\$405,000)   | \$0          | \$0          | \$0          | (\$405,000)    |
| 8. IGA - CPS - new HS (\$60mm)   | \$0                     | \$0            | \$0           | \$0          | \$0          | \$0          | \$0            |
| 9. IGA - CPS - Payton H.S.   | (\$1,876,200)           | \$300,000      | \$0           | \$0          | \$0          | \$0          | (\$1,576,200)  |
| 10. IGA - CPS - Skinner North - Roof/Masonry   | \$0                     | \$0            | (\$4,700,000) | \$0          | \$0          | \$0          | (\$4,700,000)  |
| 11. IGA - CPD - Near North Park Athletic Field   | (\$3,150,000)           | \$0            | \$0           | \$0          | \$0          | \$0          | (\$3,150,000)  |
| 12. IGA - CPD - Park 1037 - Durso (John) - New play equipment with EWF surfacing   | \$0                     | \$0            | (\$250,000)   | \$0          | \$0          | \$0          | (\$250,000)    |
| 13. IGA - CPD - Seward Park  | (\$3,802,700)           | \$0            | (\$400,000)   | \$0          | \$0          | \$0          | (\$4,202,700)  |
| 14. AIS - Fire Air Mask Service - 1044 N Orleans Facility - MEP Upgrades/Interior Exterior Renovations                   | \$0                     | (\$1,000,000)  | \$0           | \$0          | \$0          | \$0          | (\$1,000,000)  |
| 15. AIS - Fire Station - Engine Co. 004 - Repairs  | (\$110,600)             | \$110,600      | \$0           | \$0          | \$0          | \$0          | \$0            |
| 16. AIS - Police Station - District 18 - 1160 N Larrabee St - MEP  | \$0                     | (\$1,500,000)  | \$0           | \$0          | \$0          | \$0          | (\$1,500,000)  |
| 17. Fire station repairs - Engine Co. 4  | (\$500,000)             | \$11,200       | \$0           | \$0          | \$0          | \$0          | (\$488,800)    |
| 18. AIS - CPL - Library - Near North Library - 310 W Division St - Exterior Renovations/MEP                              | \$0                     | (\$400,000)    | \$0           | \$0          | \$0          | \$0          | (\$400,000)    |
| 19. Resurfacing - Oak, Orleans to Wells; Hobbie, Crosby to Larrabee  | (\$100)                 | \$0            | (\$100)       | \$0          | \$0          | \$0          | (\$200)        |
| 20. CDOT - Lighting - decorative pole replacement  | (\$30,000)              | \$0            | \$0           | \$0          | \$0          | \$0          | (\$30,000)     |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## NEAR NORTH

T-030

Ends on 12/31/2033

|   | Fund / Project Balances | 2021                | 2022                | 2023                | 2024               | 2025               | Total           |
|---|-------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|-----------------|
| <b>Current Obligations</b>  |                         |                     |                     |                     |                    |                    |                 |
| 21. Lighting - Neighborhood Lighting Improvements                                       | (\$547,800)             | \$0                 | \$0                 | \$0                 | \$0                | \$0                | (\$547,800)     |
| 22. Lighting - Sedgwick, North to Division  | (\$92,000)              | \$92,000            | \$0                 | \$0                 | \$0                | \$0                | \$0             |
| 23. CDOT - ADA Polling Place - Jenner/Skinner/Payton/Franklin                           | \$0                     | (\$365,000)         | \$0                 | \$0                 | \$0                | \$0                | (\$365,000)     |
| 24. Traffic signal - Halsted/Blackhawk  | (\$191,000)             | \$191,000           | \$0                 | \$0                 | \$0                | \$0                | \$0             |
| 25. CDOT - Bridge - Division St   | (\$2,639,500)           | \$0                 | (\$15,985,000)      | (\$15,985,000)      | \$0                | \$0                | (\$34,609,500)  |
| 26. CDOT - Bridge - Division St   | (\$6,600)               | \$0                 | \$0                 | \$0                 | \$0                | \$0                | (\$6,600)       |
| 27. TIF Works   | (\$125,000)             | \$125,000           | \$0                 | \$0                 | \$0                | \$0                | \$0             |
| 28. DPD - TIF Plan Amendment - 12 Year Extension - Near North TIF                       | (\$300,000)             | \$0                 | \$0                 | \$0                 | \$0                | \$0                | (\$300,000)     |
| 29. Professional Services - 24th Year Extension   | (\$1,900)               | \$0                 | \$0                 | \$0                 | \$0                | \$0                | (\$1,900)       |
| 30. North Branch Industrial Corridor Planning Study                                     | (\$300)                 | \$0                 | \$0                 | \$0                 | \$0                | \$0                | (\$300)         |
| 31. Planned Manufacturing District study  | \$0                     | \$0                 | \$0                 | \$0                 | \$0                | \$0                | \$0             |
| Subtotal  | (\$26,279,400)          | (\$3,642,900)       | (\$22,765,100)      | (\$16,446,900)      | (\$475,800)        | (\$490,100)        | (\$70,100,200)  |
| <b>Proposed Projects</b>  |                         |                     |                     |                     |                    |                    |                 |
| 1. CHA Transformation Residential Project   | \$0                     | \$0                 | (\$8,500,000)       | (\$13,000,000)      | (\$52,000,000)     | (\$26,000,000)     | (\$99,500,000)  |
| 2. Proposed Redevelopment Project #1  | \$0                     | \$0                 | \$0                 | \$0                 | (\$6,958,300)      | (\$13,916,600)     | (\$20,874,900)  |
| 3. Proposed Redevelopment Project #2  | \$0                     | \$0                 | (\$8,751,400)       | (\$17,502,800)      | \$0                | \$0                | (\$26,254,200)  |
| 4. Proposed Redevelopment Project #3  | \$0                     | \$0                 | (\$6,383,300)       | (\$12,766,600)      | \$0                | \$0                | (\$19,149,900)  |
| 5. ADA Polling Place  | \$0                     | \$0                 | (\$125,800)         | \$0                 | \$0                | \$0                | (\$125,800)     |
| 6. Proposed school project #1   | \$0                     | \$0                 | \$0                 | (\$15,562,000)      | \$0                | \$0                | (\$15,562,000)  |
| 7. AIS - Fire Station - Engine Co. 004 - 548 W Division St - ambulance related upgrades | \$0                     | \$0                 | (\$1,100,000)       | \$0                 | \$0                | \$0                | (\$1,100,000)   |
| 8. AIS - Fire Station - Engine Co. 004 - 548 W Division St - MEP                        | \$0                     | \$0                 | (\$200,000)         | \$0                 | \$0                | \$0                | (\$200,000)     |
| Subtotal  | \$0                     | \$0                 | (\$25,060,500)      | (\$58,831,400)      | (\$58,958,300)     | (\$39,916,600)     | (\$182,766,800) |
| <b>Balance After Allocations</b>  | <b>\$110,328,100</b>    | <b>\$73,304,700</b> | <b>\$63,089,100</b> | <b>\$27,400,300</b> | <b>\$7,555,700</b> | <b>\$8,010,500</b> |                 |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## NORTH BRANCH (NORTH)

T-033

Ends on 12/31/2021

|  | Fund / Project Balances | 2021           | 2022 | 2023 | 2024 | 2025 | Total          |
|--|-------------------------|----------------|------|------|------|------|----------------|
| <b>Fund Balance</b>  |                         |                |      |      |      |      |                |
| 1. FY 2020 Year End Available Fund Balance   | \$50,904,600            | \$0            | \$0  | \$0  | \$0  | \$0  | \$50,904,600   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0            | \$0  | \$0  | \$0  | \$0  | \$0            |
| Subtotal   | \$50,904,600            | \$0            | \$0  | \$0  | \$0  | \$0  | \$50,904,600   |
| <b>Revenue</b>   |                         |                |      |      |      |      |                |
| 1. Property tax  | \$0                     | \$8,920,700    | \$0  | \$0  | \$0  | \$0  | \$8,920,700    |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$669,100)    | \$0  | \$0  | \$0  | \$0  | (\$669,100)    |
| Subtotal   | \$0                     | \$8,251,600    | \$0  | \$0  | \$0  | \$0  | \$8,251,600    |
| <b>Transfers Between TIF Districts</b>   |                         |                |      |      |      |      |                |
| 1. CDOT - Bridge - Cortland/Webster  | \$0                     | (\$5,000,000)  | \$0  | \$0  | \$0  | \$0  | (\$5,000,000)  |
| 2. To Cortland Chicago River (Intersection Reconfiguration - Armitage/Elston/Ashland)                                    | \$0                     | (\$6,046,100)  | \$0  | \$0  | \$0  | \$0  | (\$6,046,100)  |
| 3. CDOT - Bridge - Cortland St - Design/Construction   | \$0                     | (\$20,131,300) | \$0  | \$0  | \$0  | \$0  | (\$20,131,300) |
| 4. CDOT - Bridge - Webster   | \$0                     | (\$24,637,200) | \$0  | \$0  | \$0  | \$0  | (\$24,637,200) |
| Subtotal   | \$0                     | (\$55,814,600) | \$0  | \$0  | \$0  | \$0  | (\$55,814,600) |
| <b>Current Obligations</b>   |                         |                |      |      |      |      |                |
| 1. Program Administration  | \$0                     | (\$106,600)    | \$0  | \$0  | \$0  | \$0  | (\$106,600)    |
| 2. CDOT - Streetscape - Study - Elston & Armitage  | \$0                     | \$21,500       | \$0  | \$0  | \$0  | \$0  | \$21,500       |
| 3. Intersection improvements - Armitage/Elston/Ashland   | (\$1,035,300)           | \$1,035,300    | \$0  | \$0  | \$0  | \$0  | \$0            |
| 4. Bike lanes - protected  | (\$31,300)              | \$31,300       | \$0  | \$0  | \$0  | \$0  | \$0            |
| 5. Lighting - Neighborhood Lighting Improvements   | (\$1,060,000)           | \$551,000      | \$0  | \$0  | \$0  | \$0  | (\$509,000)    |
| 6. CDOT - Intersection Realignment - Damen/Elston/Fullerton  | (\$1,300,700)           | \$1,301,100    | \$0  | \$0  | \$0  | \$0  | \$400          |
| 7. CDOT - Streetscape - Study - Elston & Armitage  | (\$10,800)              | \$0            | \$0  | \$0  | \$0  | \$0  | (\$10,800)     |
| 8. Traffic study - Elston/Fullerton/Damen  | (\$700)                 | \$700          | \$0  | \$0  | \$0  | \$0  | \$0            |
| 9. CDOT - Bridge - Cortland St - Design/Construction   | (\$20,328,900)          | \$20,226,900   | \$0  | \$0  | \$0  | \$0  | (\$102,000)    |
| 10. CDOT - Bridge - Fullerton Ave - Dolphin Repairs  | \$0                     | \$0            | \$0  | \$0  | \$0  | \$0  | \$0            |
| 11. CDOT - Bridge - Webster  | (\$20,701,800)          | \$18,637,200   | \$0  | \$0  | \$0  | \$0  | (\$2,064,600)  |
| 12. CDOT - Bridge - Division/Chicago River   | \$0                     | \$0            | \$0  | \$0  | \$0  | \$0  | \$0            |
| 13. TIF Works  | (\$67,500)              | \$67,500       | \$0  | \$0  | \$0  | \$0  | \$0            |
| 14. North Branch Industrial Corridor Planning Study  | (\$2,600)               | \$2,600        | \$0  | \$0  | \$0  | \$0  | \$0            |
| 15. Planned Manufacturing District study   | (\$500)                 | \$500          | \$0  | \$0  | \$0  | \$0  | \$0            |
| Subtotal   | (\$44,540,100)          | \$41,769,000   | \$0  | \$0  | \$0  | \$0  | (\$2,771,100)  |

NORTH BRANCH (NORTH)

T-033

|   |                         |           |      |      |      |      |       |
|---|-------------------------|-----------|------|------|------|------|-------|
| Ends on 12/31/2021  | Fund / Project Balances | 2021      | 2022 | 2023 | 2024 | 2025 | Total |
| Proposed Projects   |                         |           |      |      |      |      |       |
| 1. CDOT - Viaduct improvements - Armitage                     | \$0                     | \$0       | \$0  | \$0  | \$0  | \$0  | \$0   |
| 2. CDOT - Intersection improvements - Armitage/Elston/Ashland | \$0                     | \$0       | \$0  | \$0  | \$0  | \$0  | \$0   |
| Subtotal  | \$0                     | \$0       | \$0  | \$0  | \$0  | \$0  | \$0   |
| Balance After Allocations                                     | \$6,364,500             | \$570,500 | \$0  | \$0  | \$0  | \$0  |       |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## NORTH BRANCH (SOUTH)

T-034

Ends on 12/31/2022

|  | Fund / Project Balances | 2021           | 2022           | 2023 | 2024 | 2025 | Total          |
|--|-------------------------|----------------|----------------|------|------|------|----------------|
| <b>Fund Balance</b>  |                         |                |                |      |      |      |                |
| 1. FY 2020 Year End Available Fund Balance   | \$44,949,500            | \$0            | \$0            | \$0  | \$0  | \$0  | \$44,949,500   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0            | \$0            | \$0  | \$0  | \$0  | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | (\$3,361,800)  | \$0  | \$0  | \$0  | (\$3,361,800)  |
| Subtotal   | \$44,949,500            | \$0            | (\$3,361,800)  | \$0  | \$0  | \$0  | \$41,587,700   |
| <b>Revenue</b>   |                         |                |                |      |      |      |                |
| 1. Property tax  | \$0                     | \$9,966,900    | \$10,322,000   | \$0  | \$0  | \$0  | \$20,288,900   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$747,500)    | \$0            | \$0  | \$0  | \$0  | (\$747,500)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$516,100)    | \$0  | \$0  | \$0  | (\$516,100)    |
| Subtotal   | \$0                     | \$9,219,400    | \$9,805,900    | \$0  | \$0  | \$0  | \$19,025,300   |
| <b>Transfers Between TIF Districts</b>   |                         |                |                |      |      |      |                |
| 1. To Cortland Chicago River (DPD - Study - North Branch Park Study)   | \$0                     | (\$1,000,000)  | \$0            | \$0  | \$0  | \$0  | (\$1,000,000)  |
| 2. Port To Cortland Chicago River TIF - CDOT - Cortland Bridge/Webster Bridge - Construction Contingency                 | \$0                     | \$0            | (\$10,000,000) | \$0  | \$0  | \$0  | (\$10,000,000) |
| 3. To Cortland Chicago River (Intersection Reconfiguration - Armitage/Elston/Ashland)                                    | \$0                     | (\$7,600,000)  | \$0            | \$0  | \$0  | \$0  | (\$7,600,000)  |
| 4. To Goose Island (Bridge replacement - Division/N Branch River)  | \$0                     | (\$20,000,000) | \$0            | \$0  | \$0  | \$0  | (\$20,000,000) |
| Subtotal   | \$0                     | (\$28,600,000) | (\$10,000,000) | \$0  | \$0  | \$0  | (\$38,600,000) |
| <b>Current Obligations</b>   |                         |                |                |      |      |      |                |
| 1. Program Administration  | \$0                     | (\$114,700)    | (\$118,200)    | \$0  | \$0  | \$0  | (\$232,900)    |
| 2. Goose Island Overlook Park - AAA Boatyard/river edge stabilization  | \$0                     | \$0            | (\$500,000)    | \$0  | \$0  | \$0  | (\$500,000)    |
| 3. Halsted Triangle Parking Study (Phase 2)  | (\$1,200)               | \$1,200        | \$0            | \$0  | \$0  | \$0  | \$0            |
| 4. RDA - Morton Salt Infrastructure Improvements   | \$0                     | \$0            | (\$3,500,000)  | \$0  | \$0  | \$0  | (\$3,500,000)  |
| 5. Bike lanes - protected  | (\$24,000)              | \$24,000       | \$0            | \$0  | \$0  | \$0  | \$0            |
| 6. Divvy station installation  | (\$96,100)              | \$96,100       | \$0            | \$0  | \$0  | \$0  | \$0            |
| 7. CDOT - Lighting - decorative pole replacement   | (\$100,000)             | \$0            | \$0            | \$0  | \$0  | \$0  | (\$100,000)    |
| 8. Lighting - Neighborhood Lighting Improvements   | (\$794,500)             | \$0            | \$0            | \$0  | \$0  | \$0  | (\$794,500)    |
| 9. CDOT - Traffic Signal - Left-Turn - Clybourn, Racine & Cortland   | \$0                     | \$0            | (\$105,000)    | \$0  | \$0  | \$0  | (\$105,000)    |
| 10. Intersection improvements - Cortland/Marcy   | (\$1,400)               | \$1,400        | \$0            | \$0  | \$0  | \$0  | \$0            |
| 11. North Branch truckway study  | (\$4,900)               | \$4,900        | \$0            | \$0  | \$0  | \$0  | \$0            |
| 12. Traffic signal - Sheffield/Kingsbury/Weed  | (\$130,700)             | \$0            | \$130,700      | \$0  | \$0  | \$0  | \$0            |

NORTH BRANCH (SOUTH)

T-034

| Ends on 12/31/2022  | Fund / Project Balances | 2021          | 2022           | 2023 | 2024 | 2025 | Total          |
|---|-------------------------|---------------|----------------|------|------|------|----------------|
| Current Obligations   |                         |               |                |      |      |      |                |
| 13. CDOT - Bridge - Cherry Ave - rehab                            | (\$203,600)             | \$203,600     | \$0            | \$0  | \$0  | \$0  | \$0            |
| 14. CDOT - Bridge - Division St                                   | (\$1,400,000)           | \$0           | \$0            | \$0  | \$0  | \$0  | (\$1,400,000)  |
| 15. CDOT - Bridge - Division St                                   | (\$380,700)             | (\$1,250,000) | \$0            | \$0  | \$0  | \$0  | (\$1,630,700)  |
| 16. SBIF  | (\$138,100)             | (\$500,000)   | \$0            | \$0  | \$0  | \$0  | (\$638,100)    |
| 17. TIF Works   | (\$54,800)              | \$6,000       | \$0            | \$0  | \$0  | \$0  | (\$48,800)     |
| 18. Professional services   | (\$82,000)              | \$0           | \$0            | \$0  | \$0  | \$0  | (\$82,000)     |
| 19. North Branch Industrial Corridor Planning Study               | (\$46,500)              | \$0           | \$0            | \$0  | \$0  | \$0  | (\$46,500)     |
| 20. Planned Manufacturing District study                          | \$0                     | \$0           | \$0            | \$0  | \$0  | \$0  | \$0            |
| Subtotal  | (\$3,458,500)           | (\$1,527,500) | (\$4,092,500)  | \$0  | \$0  | \$0  | (\$9,078,500)  |
| Proposed Projects   |                         |               |                |      |      |      |                |
| 1. North Branch Transitway  | \$0                     | \$0           | \$0            | \$0  | \$0  | \$0  | \$0            |
| 2. AIS - Environmental Remediation - City Lot - 1111 N Elston Ave | \$0                     | \$0           | (\$700,000)    | \$0  | \$0  | \$0  | (\$700,000)    |
| Subtotal  | \$0                     | \$0           | (\$700,000)    | \$0  | \$0  | \$0  | (\$700,000)    |
| Proposed Transfers  |                         |               |                |      |      |      |                |
| 1. To Cortland Chicago River (Infrastructure)                     | \$0                     | \$0           | (\$11,000,000) | \$0  | \$0  | \$0  | (\$11,000,000) |
| Subtotal  | \$0                     | \$0           | (\$11,000,000) | \$0  | \$0  | \$0  | (\$11,000,000) |
| Balance After Allocations   | \$41,491,000            | \$20,582,900  | \$1,234,500    | \$0  | \$0  | \$0  |                |

NORTH PULLMAN

T-166

| Ends on 12/31/2033   | Fund / Project Balances | 2021          | 2022           | 2023          | 2024          | 2025          | Total          |
|--|-------------------------|---------------|----------------|---------------|---------------|---------------|----------------|
| Fund Balance   |                         |               |                |               |               |               |                |
| 1. FY 2020 Year End Available Fund Balance   | \$5,002,800             | \$0           | \$0            | \$0           | \$0           | \$0           | \$5,002,800    |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0            | \$0           | \$0           | \$0           | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0            | \$0           | \$0           | \$0           | \$0            |
| Subtotal   | \$5,002,800             | \$0           | \$0            | \$0           | \$0           | \$0           | \$5,002,800    |
| Revenue  |                         |               |                |               |               |               |                |
| 1. Property tax  | \$0                     | \$3,834,300   | \$4,041,700    | \$4,041,700   | \$4,041,700   | \$4,255,400   | \$20,214,800   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$287,600)   | \$0            | \$0           | \$0           | \$0           | (\$287,600)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$202,100)    | \$0           | \$0           | \$0           | (\$202,100)    |
| Subtotal   | \$0                     | \$3,546,700   | \$3,839,600    | \$4,041,700   | \$4,041,700   | \$4,255,400   | \$19,725,100   |
| Transfers Between TIF Districts  |                         |               |                |               |               |               |                |
| 1. From Roseland/Michigan (RDA - Whole Foods Distribution)   | \$0                     | \$240,100     | \$184,900      | \$507,000     | \$507,000     | \$507,000     | \$1,946,000    |
| 2. From Stony Island/Burnside (Gately Park)  | \$0                     | \$2,000,000   | \$5,500,000    | \$0           | \$0           | \$0           | \$7,500,000    |
| Subtotal   | \$0                     | \$2,240,100   | \$5,684,900    | \$507,000     | \$507,000     | \$507,000     | \$9,446,000    |
| Current Obligations  |                         |               |                |               |               |               |                |
| 1. Program Administration  | \$0                     | (\$41,300)    | (\$42,600)     | (\$43,900)    | (\$45,200)    | (\$46,500)    | (\$219,500)    |
| 2. RDA - Gotham Greens   | (\$312,200)             | (\$312,200)   | (\$315,900)    | (\$418,900)   | (\$415,000)   | (\$420,500)   | (\$2,194,700)  |
| 3. RDA - Pullman Park  | (\$784,800)             | (\$754,800)   | (\$536,000)    | (\$536,400)   | (\$530,700)   | (\$589,300)   | (\$3,732,000)  |
| 4. RDA - Whole Foods Distribution  | (\$759,100)             | (\$759,100)   | (\$763,100)    | (\$800,800)   | (\$800,400)   | (\$798,700)   | (\$4,681,200)  |
| 5. IGA - CPS - Poe E.S. - masonry/roof/envelope  | \$0                     | \$0           | (\$3,000,000)  | \$0           | \$0           | \$0           | (\$3,000,000)  |
| 6. IGA - CPD - Gately Park   | \$0                     | (\$2,000,000) | (\$6,500,000)  | \$0           | \$0           | \$0           | (\$8,500,000)  |
| 7. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 11   | (\$6,400)               | \$0           | \$0            | \$0           | \$0           | \$0           | (\$6,400)      |
| 8. CDOT - Lighting - Neighborhood Lighting Improvements  | \$0                     | \$0           | (\$1,210,000)  | \$0           | \$0           | \$0           | (\$1,210,000)  |
| 9. CDOT - Corliss Early College Stem - ADA Polling Place   | \$0                     | (\$272,900)   | \$0            | \$0           | \$0           | \$0           | (\$272,900)    |
| 10. Sidewalk installation - 10000-10300 Cottage Grove  | (\$190,800)             | \$0           | \$0            | \$0           | \$0           | \$0           | (\$190,800)    |
| 11. NIF  | (\$63,600)              | \$63,600      | \$0            | \$0           | \$0           | \$0           | \$0            |
| 12. Lake Calumet Industrial Area - Industrial Use Study  | \$0                     | (\$24,600)    | \$0            | \$0           | \$0           | \$0           | (\$24,600)     |
| Subtotal   | (\$2,116,900)           | (\$4,101,300) | (\$12,367,600) | (\$1,800,000) | (\$1,791,300) | (\$1,855,000) | (\$24,032,100) |
| Proposed Projects  |                         |               |                |               |               |               |                |
| 1. Proposed Redevelopment Project #1   | \$0                     | \$0           | \$0            | \$0           | \$0           | \$0           | \$0            |
| 2. ADA Polling Place   | \$0                     | \$0           | (\$37,600)     | \$0           | \$0           | \$0           | (\$37,600)     |

NORTH PULLMAN

T-166

|                           |                         |             |             |             |             |              |            |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|--------------|------------|
| Ends on 12/31/2033        | Fund / Project Balances | 2021        | 2022        | 2023        | 2024        | 2025         | Total      |
| Proposed Projects         |                         |             |             |             |             |              |            |
| Subtotal                  | \$0                     | \$0         | (\$37,600)  | \$0         | \$0         | \$0          | (\$37,600) |
| Balance After Allocations | \$2,885,900             | \$4,571,400 | \$1,690,700 | \$4,439,400 | \$7,196,800 | \$10,104,200 |            |

NORTH-CICERO

T-035

| Ends on 12/31/2021  | Fund / Project Balances | 2021           | 2022 | 2023 | 2024 | 2025 | Total          |
|---|-------------------------|----------------|------|------|------|------|----------------|
| <b>Fund Balance</b>   |                         |                |      |      |      |      |                |
| 1. FY 2020 Year End Available Fund Balance  | \$9,752,000             | \$0            | \$0  | \$0  | \$0  | \$0  | \$9,752,000    |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0            | \$0  | \$0  | \$0  | \$0  | \$0            |
| Subtotal  | \$9,752,000             | \$0            | \$0  | \$0  | \$0  | \$0  | \$9,752,000    |
| <b>Revenue</b>  |                         |                |      |      |      |      |                |
| 1. Property tax   | \$0                     | \$2,045,400    | \$0  | \$0  | \$0  | \$0  | \$2,045,400    |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$153,400)    | \$0  | \$0  | \$0  | \$0  | (\$153,400)    |
| Subtotal  | \$0                     | \$1,892,000    | \$0  | \$0  | \$0  | \$0  | \$1,892,000    |
| <b>Transfers Between TIF Districts</b>  |                         |                |      |      |      |      |                |
| 1. To Northwest Ind. Corr. (AIS - DSS - Ferdinand Maintenance<br>Garage - 4233 W Ferdinand - improvements)                  | \$0                     | (\$1,000,000)  | \$0  | \$0  | \$0  | \$0  | (\$1,000,000)  |
| 2. To Northwest Ind. Corr. (AIS - Northwest Material Recycling -<br>750 N Kilbourn Ave)                                     | \$0                     | (\$2,000,000)  | \$0  | \$0  | \$0  | \$0  | (\$2,000,000)  |
| 3. To Austin Commercial (Invest South West Program)   | \$0                     | (\$3,000,000)  | \$0  | \$0  | \$0  | \$0  | (\$3,000,000)  |
| 4. To Northwest Ind. Corr. (Invest South West Program)  | \$0                     | (\$5,231,400)  | \$0  | \$0  | \$0  | \$0  | (\$5,231,400)  |
| Subtotal  | \$0                     | (\$11,231,400) | \$0  | \$0  | \$0  | \$0  | (\$11,231,400) |
| <b>Current Obligations</b>  |                         |                |      |      |      |      |                |
| 1. Program Administration   | \$0                     | (\$26,500)     | \$0  | \$0  | \$0  | \$0  | (\$26,500)     |
| 2. Debt Service - Interest Pmts   | (\$32,500)              | \$32,500       | \$0  | \$0  | \$0  | \$0  | \$0            |
| 3. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 03  | (\$33,600)              | \$0            | \$0  | \$0  | \$0  | \$0  | (\$33,600)     |
| 4. Lighting - Neighborhood Lighting Improvements  | (\$264,600)             | \$0            | \$0  | \$0  | \$0  | \$0  | (\$264,600)    |
| 5. SBIF   | (\$264,600)             | \$261,600      | \$0  | \$0  | \$0  | \$0  | (\$3,000)      |
| 6. Professional Services - 24th Year Extension  | (\$1,900)               | \$1,900        | \$0  | \$0  | \$0  | \$0  | \$0            |
| Subtotal  | (\$597,200)             | \$269,500      | \$0  | \$0  | \$0  | \$0  | (\$327,700)    |
| <b>Proposed Projects</b>  |                         |                |      |      |      |      |                |
| 1. Proposed ISW Project(s)  | \$0                     | \$0            | \$0  | \$0  | \$0  | \$0  | \$0            |
| Subtotal  | \$0                     | \$0            | \$0  | \$0  | \$0  | \$0  | \$0            |
| Balance After Allocations   | \$9,154,800             | \$84,900       | \$0  | \$0  | \$0  | \$0  |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## NORTHWEST INDUSTRIAL CORRIDOR

T-064

Ends on 12/31/2022

|  | Fund / Project Balances | 2021          | 2022           | 2023 | 2024 | 2025 | Total          |
|--|-------------------------|---------------|----------------|------|------|------|----------------|
| <b>Fund Balance</b>  |                         |               |                |      |      |      |                |
| 1. FY 2020 Year End Available Fund Balance   | \$24,290,500            | \$0           | \$0            | \$0  | \$0  | \$0  | \$24,290,500   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0            | \$0  | \$0  | \$0  | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0            | \$0  | \$0  | \$0  | \$0            |
| Subtotal   | \$24,290,500            | \$0           | \$0            | \$0  | \$0  | \$0  | \$24,290,500   |
| <b>Revenue</b>   |                         |               |                |      |      |      |                |
| 1. Property tax  | \$0                     | \$11,392,000  | \$11,991,700   | \$0  | \$0  | \$0  | \$23,383,700   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$854,400)   | \$0            | \$0  | \$0  | \$0  | (\$854,400)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$599,600)    | \$0  | \$0  | \$0  | (\$599,600)    |
| Subtotal   | \$0                     | \$10,537,600  | \$11,392,100   | \$0  | \$0  | \$0  | \$21,929,700   |
| <b>Transfers Between TIF Districts</b>   |                         |               |                |      |      |      |                |
| 1. From North/Cicero (AIS - DSS - Ferdinand Maintenance Garage - 4233 W Ferdinand - improvements)                        | \$0                     | \$1,000,000   | \$0            | \$0  | \$0  | \$0  | \$1,000,000    |
| 2. From North/Cicero (AIS - Northwest Material Recycling - 750 N Kilbourn Ave)   | \$0                     | \$2,000,000   | \$0            | \$0  | \$0  | \$0  | \$2,000,000    |
| 3. From North/Cicero (Invest South West Program)   | \$0                     | \$5,231,400   | \$0            | \$0  | \$0  | \$0  | \$5,231,400    |
| 4. To Austin Commercial (Invest South West Program)  | \$0                     | \$0           | (\$19,000,000) | \$0  | \$0  | \$0  | (\$19,000,000) |
| Subtotal   | \$0                     | \$8,231,400   | (\$19,000,000) | \$0  | \$0  | \$0  | (\$10,768,600) |
| <b>Current Obligations</b>   |                         |               |                |      |      |      |                |
| 1. Program Administration  | \$0                     | (\$126,200)   | (\$130,000)    | \$0  | \$0  | \$0  | (\$256,200)    |
| 2. Industrial Growth Zone  | (\$2,473,700)           | \$2,473,700   | \$0            | \$0  | \$0  | \$0  | \$0            |
| 3. RDA - MLRP-Merlin LLC   | (\$163,100)             | (\$215,000)   | (\$283,000)    | \$0  | \$0  | \$0  | (\$661,100)    |
| 4. IGA - CPS - Lloyd E.S. - BAS  | \$0                     | \$0           | (\$600,000)    | \$0  | \$0  | \$0  | (\$600,000)    |
| 5. IGA - CPS - McNair E.S. - BAS   | \$0                     | \$0           | (\$250,000)    | \$0  | \$0  | \$0  | (\$250,000)    |
| 6. IGA - CPD - Park 0125 - Hermosa Park - Roof/Interior Repairs/Ballfield Lighting                                       | \$0                     | \$0           | (\$650,000)    | \$0  | \$0  | \$0  | (\$650,000)    |
| 7. AIS - City Facilites - 750 N Kilbourn Ave - Rehab/Parking   | \$0                     | \$0           | (\$3,000,000)  | \$0  | \$0  | \$0  | (\$3,000,000)  |
| 8. AIS - DSS - Ferdinand Maintenance Garage - 4233 W Ferdinand - improvements  | \$0                     | (\$1,000,000) | \$0            | \$0  | \$0  | \$0  | (\$1,000,000)  |
| 9. AIS - Northwest Material Recycling - 750 N Kilbourn Ave   | \$0                     | (\$2,000,000) | \$0            | \$0  | \$0  | \$0  | (\$2,000,000)  |
| 10. AIS - Public Safety Training Academy - Community Programming & Design Analysis - Phase II                            | \$0                     | \$0           | (\$250,000)    | \$0  | \$0  | \$0  | (\$250,000)    |
| 11. Public Safety Training Academy   | (\$1,053,400)           | \$0           | (\$100,000)    | \$0  | \$0  | \$0  | (\$1,153,400)  |

NORTHWEST INDUSTRIAL CORRIDOR

T-064

| Ends on 12/31/2022  | Fund / Project Balances | 2021          | 2022          | 2023 | 2024 | 2025 | Total          |
|---|-------------------------|---------------|---------------|------|------|------|----------------|
| Current Obligations   |                         |               |               |      |      |      |                |
| 12. ISW - Admin   | (\$245,500)             | \$0           | (\$80,700)    | \$0  | \$0  | \$0  | (\$326,200)    |
| 13. CDOT - Arterial Resurfacing - Kilbourn Ave, 632-800 N               | (\$340,000)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$340,000)    |
| 14. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01             | (\$138,400)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$138,400)    |
| 15. Street resurfacing - Fullerton, Lockwood to Kostner                 | (\$271,300)             | \$0           | \$209,000     | \$0  | \$0  | \$0  | (\$62,300)     |
| 16. Street resurfacing - Garfield Park                                  | (\$90,800)              | \$0           | \$0           | \$0  | \$0  | \$0  | (\$90,800)     |
| 17. Street resurfacing / sidewalk repairs - Ward 28                     | (\$50,500)              | \$18,200      | \$31,700      | \$0  | \$0  | \$0  | (\$600)        |
| 18. Pedestrian countdown signals - Fullerton/Kostner                    | \$0                     | \$0           | \$0           | \$0  | \$0  | \$0  | \$0            |
| 19. CDOT - Lighting - decorative pole replacement                       | (\$120,000)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$120,000)    |
| 20. Lighting - 24 blocks / poles - 10 blocks - Ward 28                  | (\$429,600)             | \$414,600     | \$0           | \$0  | \$0  | \$0  | (\$15,000)     |
| 21. Lighting - Neighborhood Lighting Improvements                       | (\$2,334,200)           | \$0           | \$0           | \$0  | \$0  | \$0  | (\$2,334,200)  |
| 22. Traffic signal - Cicero/Dickens                                     | \$0                     | \$0           | \$0           | \$0  | \$0  | \$0  | \$0            |
| 23. SBIF  | (\$373,500)             | (\$2,000,000) | (\$1,000,000) | \$0  | \$0  | \$0  | (\$3,373,500)  |
| 24. TIF Works   | (\$2,163,600)           | \$0           | \$0           | \$0  | \$0  | \$0  | (\$2,163,600)  |
| 25. AIS - Environmental/Title/Appraisal                                 | (\$46,800)              | \$0           | \$0           | \$0  | \$0  | \$0  | (\$46,800)     |
| 26. Professional services   | (\$1,500)               | \$1,500       | \$0           | \$0  | \$0  | \$0  | \$0            |
| 27. DPD - TIF Plan Amendment - 12-Year Extension - Northwest Industrial | \$0                     | \$0           | (\$300,000)   | \$0  | \$0  | \$0  | (\$300,000)    |
| Subtotal  | (\$10,295,900)          | (\$2,433,200) | (\$6,403,000) | \$0  | \$0  | \$0  | (\$19,132,100) |
| Proposed Projects   |                         |               |               |      |      |      |                |
| 1. Proposed ISW Project(s)  | \$0                     | \$0           | (\$4,940,400) | \$0  | \$0  | \$0  | (\$4,940,400)  |
| 2. ADA Polling Place  | \$0                     | \$0           | (\$96,100)    | \$0  | \$0  | \$0  | (\$96,100)     |
| 3. ADA Polling Place  | \$0                     | \$0           | (\$90,000)    | \$0  | \$0  | \$0  | (\$90,000)     |
| 4. CDOT - CTA - Bus Priority Zone - Pulaski, Iowa to Huron              | \$0                     | \$0           | (\$397,400)   | \$0  | \$0  | \$0  | (\$397,400)    |
| 5. Proposed Transit Project #1  | \$0                     | \$0           | \$0           | \$0  | \$0  | \$0  | \$0            |
| 6. CDOT - Streetscape - North Ave - Construction - \$9mm                | \$0                     | \$0           | \$0           | \$0  | \$0  | \$0  | \$0            |
| 7. CDOT - Streetscape - North Ave - Design - \$1mm                      | \$0                     | \$0           | (\$1,000,000) | \$0  | \$0  | \$0  | (\$1,000,000)  |
| 8. DPD - Real Estate Disposition  | \$0                     | \$0           | (\$100,000)   | \$0  | \$0  | \$0  | (\$100,000)    |
| Subtotal  | \$0                     | \$0           | (\$6,623,900) | \$0  | \$0  | \$0  | (\$6,623,900)  |
| Balance After Allocations   | \$13,994,600            | \$30,330,400  | \$9,695,600   | \$0  | \$0  | \$0  |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## OGDEN/PULASKI

T-161

Ends on 12/31/2032

|  | Fund / Project Balances | 2021        | 2022          | 2023          | 2024      | 2025      | Total         |
|--|-------------------------|-------------|---------------|---------------|-----------|-----------|---------------|
| <b>Fund Balance</b>  |                         |             |               |               |           |           |               |
| 1. FY 2020 Year End Available Fund Balance   | \$5,481,500             | \$0         | \$0           | \$0           | \$0       | \$0       | \$5,481,500   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0       | \$0       | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0       | \$0       | \$0           |
| Subtotal   | \$5,481,500             | \$0         | \$0           | \$0           | \$0       | \$0       | \$5,481,500   |
| <b>Revenue</b>   |                         |             |               |               |           |           |               |
| 1. Property tax  | \$0                     | \$182,600   | \$247,400     | \$247,400     | \$247,400 | \$314,000 | \$1,238,800   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$13,700)  | \$0           | \$0           | \$0       | \$0       | (\$13,700)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$12,400)    | \$0           | \$0       | \$0       | (\$12,400)    |
| Subtotal   | \$0                     | \$168,900   | \$235,000     | \$247,400     | \$247,400 | \$314,000 | \$1,212,700   |
| <b>Transfers Between TIF Districts</b>   |                         |             |               |               |           |           |               |
| 1. From Midwest (RDA - Grace Manor Apts)   | \$0                     | \$0         | \$1,833,300   | \$3,666,600   | \$0       | \$0       | \$5,499,900   |
| 2. From Midwest (Invest South West Program)  | \$0                     | \$800,000   | \$239,300     | \$4,975,800   | \$0       | \$0       | \$6,015,100   |
| 3. From Roosevelt/Cicero (Invest South West Program)   | \$0                     | \$0         | \$12,000,000  | \$0           | \$0       | \$0       | \$12,000,000  |
| Subtotal   | \$0                     | \$800,000   | \$14,072,600  | \$8,642,400   | \$0       | \$0       | \$23,515,000  |
| <b>Current Obligations</b>   |                         |             |               |               |           |           |               |
| 1. Program Administration  | \$0                     | (\$4,700)   | (\$4,900)     | (\$5,000)     | (\$5,200) | (\$5,300) | (\$25,100)    |
| 2. City Lot Affordable Housing Program - 1000 Homes Initiative - ISW - Corridor 04                                       | (\$115,500)             | (\$800,000) | (\$1,999,500) | \$0           | \$0       | \$0       | (\$2,915,000) |
| 3. RDA - Grace Manor Apts  | \$0                     | \$0         | (\$1,833,300) | (\$3,666,600) | \$0       | \$0       | (\$5,499,900) |
| 4. IGA - CPS - Cardenas - Playground Replacement - 2345 S Millard Ave  | \$0                     | \$0         | (\$550,000)   | \$0           | \$0       | \$0       | (\$550,000)   |
| 5. ISW - Admin   | (\$376,200)             | \$0         | (\$123,800)   | \$0           | \$0       | \$0       | (\$500,000)   |
| 6. CDOT - Arterial Resurfacing - 16th St, 4400-4600 W  | \$0                     | (\$82,000)  | \$0           | \$0           | \$0       | \$0       | (\$82,000)    |
| 7. CDOT - Arterial Resurfacing - Kostner, 1500-2200 S  | (\$263,400)             | (\$263,400) | \$0           | \$0           | \$0       | \$0       | (\$526,800)   |
| 8. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 04   | (\$146,700)             | \$0         | \$0           | \$0           | \$0       | \$0       | (\$146,700)   |
| 9. Walk To Transit III - design and construction   | (\$201,700)             | \$0         | \$0           | \$0           | \$0       | \$0       | (\$201,700)   |
| 10. Lighting - Cullerton, Pulaski to Keeler  | \$0                     | \$0         | \$0           | \$0           | \$0       | \$0       | \$0           |
| 11. Lighting - Neighborhood Lighting Improvements  | (\$2,070,000)           | \$0         | \$0           | \$0           | \$0       | \$0       | (\$2,070,000) |
| 12. Lighting - Smart - residential - Ward 24   | (\$510,000)             | \$350,300   | \$0           | \$0           | \$0       | \$0       | (\$159,700)   |
| 13. CDOT - Alley construction - Cullerton, Kildare, 21st St, Kostner   | \$0                     | \$0         | (\$295,000)   | \$0           | \$0       | \$0       | (\$295,000)   |
| 14. CDOT - Alley reconstruction - 13th St, Karlov, Kevdale, 14th St  | \$0                     | \$0         | (\$219,000)   | \$0           | \$0       | \$0       | (\$219,000)   |

Tax Increment Financing (TIF) District Programming 2021-2025

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OGDEN/PULASKI

T-161

| Ends on 12/31/2032   | Fund / Project Balances | 2021          | 2022          | 2023          | 2024      | 2025        | Total          |
|--|-------------------------|---------------|---------------|---------------|-----------|-------------|----------------|
| Current Obligations  |                         |               |               |               |           |             |                |
| 15. Viaduct - Vertical Clearance Improvements - Cermak, Cicero to Kostner              | (\$84,200)              | \$0           | \$0           | \$0           | \$0       | \$0         | (\$84,200)     |
| 16. CDOT - CTA - Traffic Signal - Left-Turn - Pulaski/Cermak - Design                  | \$0                     | \$0           | (\$50,000)    | \$0           | \$0       | \$0         | (\$50,000)     |
| 17. SBIF   | (\$310,000)             | (\$500,000)   | \$0           | \$0           | \$0       | \$0         | (\$810,000)    |
| 18. TIF Works  | (\$131,100)             | \$81,100      | \$0           | \$0           | \$0       | \$0         | (\$50,000)     |
| 19. AIS - Environmental remediation - Phase 1 - 3410 W Ogden Ave                       | (\$16,800)              | \$0           | \$0           | \$0           | \$0       | \$0         | (\$16,800)     |
| 20. AIS - Environmental/Title/Appraisal  | (\$62,100)              | \$0           | \$0           | \$0           | \$0       | \$0         | (\$62,100)     |
| 21. DPD - TIF Admin - TIF designation costs  | \$0                     | \$0           | (\$100,000)   | \$0           | \$0       | \$0         | (\$100,000)    |
| 22. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses | \$0                     | \$0           | (\$2,000)     | \$0           | \$0       | \$0         | (\$2,000)      |
| 23. Lawndale RR Line - Development Framework Plan                                      | \$0                     | (\$5,000)     | \$0           | \$0           | \$0       | \$0         | (\$5,000)      |
| Subtotal   | (\$4,287,700)           | (\$1,223,700) | (\$5,177,500) | (\$3,671,600) | (\$5,200) | (\$5,300)   | (\$14,371,000) |
| Proposed Projects  |                         |               |               |               |           |             |                |
| 1. Proposed ISW Project(s)   | \$0                     | \$0           | (\$4,900,400) | (\$9,800,800) | \$0       | \$0         | (\$14,701,200) |
| 2. CDOT - CTA - Traffic Signal - Left-Turn - Pulaski/Cermak - Construction             | \$0                     | \$0           | (\$450,000)   | \$0           | \$0       | \$0         | (\$450,000)    |
| 3. DPD - Real Estate Disposition   | \$0                     | \$0           | (\$100,000)   | \$0           | \$0       | \$0         | (\$100,000)    |
| Subtotal   | \$0                     | \$0           | (\$5,450,400) | (\$9,800,800) | \$0       | \$0         | (\$15,251,200) |
| Proposed Transfers   |                         |               |               |               |           |             |                |
| 1. From Roosevelt/Cicero (Traffic signals)   | \$0                     | \$0           | \$450,000     | \$0           | \$0       | \$0         | \$450,000      |
| 2. From Roosevelt/Cicero (Disposition services)  | \$0                     | \$0           | \$100,000     | \$0           | \$0       | \$0         | \$100,000      |
| Subtotal   | \$0                     | \$0           | \$550,000     | \$0           | \$0       | \$0         | \$550,000      |
| Balance After Allocations  | \$1,193,800             | \$939,000     | \$5,168,700   | \$586,100     | \$828,300 | \$1,137,000 |                |

Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

OHIO/WABASH

T-100

| Ends on 12/31/2024  | Fund / Project Balances | 2021          | 2022          | 2023          | 2024          | 2025 | Total          |
|---|-------------------------|---------------|---------------|---------------|---------------|------|----------------|
| Fund Balance  |                         |               |               |               |               |      |                |
| 1. FY 2020 Year End Available Fund Balance  | \$2,111,100             | \$0           | \$0           | \$0           | \$0           | \$0  | \$2,111,100    |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0  | \$0            |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0  | \$0            |
| Subtotal  | \$2,111,100             | \$0           | \$0           | \$0           | \$0           | \$0  | \$2,111,100    |
| Revenue   |                         |               |               |               |               |      |                |
| 1. Property tax   | \$0                     | \$2,138,900   | \$2,205,700   | \$2,205,700   | \$2,205,700   | \$0  | \$8,756,000    |
| 2. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$110,300)   | \$0           | \$0           | \$0  | (\$110,300)    |
| Subtotal  | \$0                     | \$2,138,900   | \$2,095,400   | \$2,205,700   | \$2,205,700   | \$0  | \$8,645,700    |
| Current Obligations   |                         |               |               |               |               |      |                |
| 1. Program Administration   | \$0                     | \$0           | \$0           | \$0           | \$0           | \$0  | \$0            |
| 2. RDA - Medinah Temple   | (\$2,047,100)           | (\$2,160,500) | (\$1,895,900) | (\$1,933,800) | (\$1,972,500) | \$0  | (\$10,009,800) |
| Subtotal  | (\$2,047,100)           | (\$2,160,500) | (\$1,895,900) | (\$1,933,800) | (\$1,972,500) | \$0  | (\$10,009,800) |
| Balance After Allocations   | \$64,000                | \$42,400      | \$241,900     | \$513,800     | \$747,000     | \$0  |                |

Tax Increment Financing (TIF) District Programming 2021-2025

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PETERSON/CICERO

T-090

| Ends on 12/31/2022  | Fund / Project Balances | 2021        | 2022          | 2023 | 2024 | 2025 | Total         |
|---|-------------------------|-------------|---------------|------|------|------|---------------|
| <b>Fund Balance</b>   |                         |             |               |      |      |      |               |
| 1. FY 2020 Year End Available Fund Balance  | \$1,576,500             | \$0         | \$0           | \$0  | \$0  | \$0  | \$1,576,500   |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0         | \$0           | \$0  | \$0  | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0         | (\$1,326,700) | \$0  | \$0  | \$0  | (\$1,326,700) |
| Subtotal  | \$1,576,500             | \$0         | (\$1,326,700) | \$0  | \$0  | \$0  | \$249,800     |
| <b>Revenue</b>  |                         |             |               |      |      |      |               |
| 1. Property tax   | \$0                     | \$616,900   | \$637,700     | \$0  | \$0  | \$0  | \$1,254,600   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$46,300)  | \$0           | \$0  | \$0  | \$0  | (\$46,300)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$31,900)    | \$0  | \$0  | \$0  | (\$31,900)    |
| Subtotal  | \$0                     | \$570,600   | \$605,800     | \$0  | \$0  | \$0  | \$1,176,400   |
| <b>Current Obligations</b>  |                         |             |               |      |      |      |               |
| 1. Program Administration   | \$0                     | (\$10,300)  | (\$10,600)    | \$0  | \$0  | \$0  | (\$20,900)    |
| 2. Sauganash Gateway identifier   | (\$444,800)             | (\$135,000) | \$0           | \$0  | \$0  | \$0  | (\$579,800)   |
| 3. Cicero Peterson festoon lighting   | (\$85,100)              | \$0         | \$0           | \$0  | \$0  | \$0  | (\$85,100)    |
| 4. CDOT - Streetscape - Peterson / Cicero   | (\$157,100)             | \$61,600    | \$60,300      | \$0  | \$0  | \$0  | (\$35,200)    |
| 5. TIF Works  | (\$175,000)             | \$175,000   | \$0           | \$0  | \$0  | \$0  | \$0           |
| Subtotal  | (\$862,000)             | \$91,300    | \$49,700      | \$0  | \$0  | \$0  | (\$721,000)   |
| Balance After Allocations   | \$714,500               | \$1,376,400 | \$705,200     | \$0  | \$0  | \$0  |               |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## PETERSON/PULASKI

T-091

Ends on 12/31/2024

|   | Fund / Project Balances | 2021          | 2022          | 2023        | 2024        | 2025 | Total         |
|---|-------------------------|---------------|---------------|-------------|-------------|------|---------------|
| <b>Fund Balance</b>   |                         |               |               |             |             |      |               |
| 1. FY 2020 Year End Available Fund Balance  | \$6,677,000             | \$0           | \$0           | \$0         | \$0         | \$0  | \$6,677,000   |
| 2. Surplus TIF Funds - 2021   | \$0                     | (\$2,080,900) | \$0           | \$0         | \$0         | \$0  | (\$2,080,900) |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0           | (\$380,000)   | \$0         | \$0         | \$0  | (\$380,000)   |
| Subtotal  | \$6,677,000             | (\$2,080,900) | (\$380,000)   | \$0         | \$0         | \$0  | \$4,216,100   |
| <b>Revenue</b>  |                         |               |               |             |             |      |               |
| 1. Property tax   | \$0                     | \$1,913,800   | \$2,042,300   | \$2,042,300 | \$2,042,300 | \$0  | \$8,040,700   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds      | \$0                     | (\$143,500)   | \$0           | \$0         | \$0         | \$0  | (\$143,500)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds      | \$0                     | \$0           | (\$102,100)   | \$0         | \$0         | \$0  | (\$102,100)   |
| Subtotal  | \$0                     | \$1,770,300   | \$1,940,200   | \$2,042,300 | \$2,042,300 | \$0  | \$7,795,100   |
| <b>Current Obligations</b>  |                         |               |               |             |             |      |               |
| 1. Program Administration   | \$0                     | (\$15,600)    | (\$16,100)    | (\$16,500)  | (\$17,000)  | \$0  | (\$65,200)    |
| 2. RDA - Centerpoint (Beltone)  | (\$60,400)              | \$0           | \$0           | \$0         | \$0         | \$0  | (\$60,400)    |
| 3. CDOT - Infra-Structure Improvements - Street/Sidewalk/Curb - 5830-6000 N Rogers Ave; 5600 N Tripp Ave; 4000 W Virginia Ave | \$0                     | (\$1,150,000) | \$0           | \$0         | \$0         | \$0  | (\$1,150,000) |
| 4. Street median, Devon, Pulaski Rd to Springfield Ave - Ward 39  | (\$77,200)              | \$0           | \$0           | \$0         | \$0         | \$0  | (\$77,200)    |
| 5. CDOT - Lighting - Decorative Pole Replacement  | \$0                     | \$0           | (\$140,000)   | \$0         | \$0         | \$0  | (\$140,000)   |
| 6. Lighting - Bryn Mawr, Kostner to Tripp - Ward 39   | (\$194,200)             | \$178,000     | \$0           | \$0         | \$0         | \$0  | (\$16,200)    |
| 7. Lighting - Keystone/Glenlake/Stevens - Ward 39   | (\$374,800)             | \$308,200     | \$0           | \$0         | \$0         | \$0  | (\$66,600)    |
| 8. Lighting - Neighborhood Lighting Improvements  | (\$19,000)              | \$0           | \$0           | \$0         | \$0         | \$0  | (\$19,000)    |
| 9. Lighting & pedestrian signals - Peterson, Rogers to Pulaski  | (\$16,400)              | \$11,400      | \$5,000       | \$0         | \$0         | \$0  | \$0           |
| 10. Lighting improvements - Rogers Ave  | (\$68,900)              | \$44,100      | \$0           | \$0         | \$0         | \$0  | (\$24,800)    |
| 11. Sidewalk/curb - on Bryn Mawr  | (\$18,000)              | \$0           | \$18,000      | \$0         | \$0         | \$0  | \$0           |
| 12. CDOT - Streetscape - Peterson, Pulaski to Rogers  | (\$69,200)              | \$61,800      | \$0           | \$0         | \$0         | \$0  | (\$7,400)     |
| 13. CDOT - Streetscape - Pulaski Rd, Rosemont Ave to Devon Ave - Ward 39  | (\$1,078,900)           | \$0           | \$0           | \$0         | \$0         | \$0  | (\$1,078,900) |
| 14. CDOT - Streetscape - with signage   | \$0                     | \$0           | \$0           | \$0         | \$0         | \$0  | \$0           |
| 15. SBIF  | (\$285,800)             | (\$500,000)   | (\$1,000,000) | \$0         | \$0         | \$0  | (\$1,785,800) |
| 16. TIF Works   | (\$468,400)             | \$418,400     | \$0           | \$0         | \$0         | \$0  | (\$50,000)    |
| Subtotal  | (\$2,731,200)           | (\$643,700)   | (\$1,133,100) | (\$16,500)  | (\$17,000)  | \$0  | (\$4,541,500) |

PETERSON/PULASKI

T-091

| Ends on 12/31/2024        | Fund / Project Balances | 2021        | 2022        | 2023        | 2024        | 2025 | Total |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|------|-------|
| Balance After Allocations | \$3,945,800             | \$2,991,500 | \$3,418,600 | \$5,444,400 | \$7,469,700 | \$0  |       |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## PILSEN INDUSTRIAL CORRIDOR

T-053

Ends on 12/31/2022

|  | Fund / Project Balances | 2021          | 2022          | 2023 | 2024 | 2025 | Total          |
|--|-------------------------|---------------|---------------|------|------|------|----------------|
| <b>Fund Balance</b>  |                         |               |               |      |      |      |                |
| 1. FY 2020 Year End Available Fund Balance   | \$46,330,500            | \$0           | \$0           | \$0  | \$0  | \$0  | \$46,330,500   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0  | \$0  | \$0  | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0  | \$0  | \$0  | \$0            |
| Subtotal   | \$46,330,500            | \$0           | \$0           | \$0  | \$0  | \$0  | \$46,330,500   |
| <b>Revenue</b>   |                         |               |               |      |      |      |                |
| 1. Property tax  | \$0                     | \$25,442,700  | \$26,394,800  | \$0  | \$0  | \$0  | \$51,837,500   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$1,908,200) | \$0           | \$0  | \$0  | \$0  | (\$1,908,200)  |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$1,319,700) | \$0  | \$0  | \$0  | (\$1,319,700)  |
| Subtotal   | \$0                     | \$23,534,500  | \$25,075,100  | \$0  | \$0  | \$0  | \$48,609,600   |
| <b>Current Obligations</b>   |                         |               |               |      |      |      |                |
| 1. Program Administration  | \$0                     | (\$271,200)   | (\$279,300)   | \$0  | \$0  | \$0  | (\$550,500)    |
| 2. Debt service - Series 2014 - Pilsen Ind Corr  | \$0                     | (\$4,868,600) | (\$7,877,100) | \$0  | \$0  | \$0  | (\$12,745,700) |
| 3. RDA - Target - 33rd/Damen   | (\$541,700)             | \$0           | (\$1,113,000) | \$0  | \$0  | \$0  | (\$1,654,700)  |
| 4. IGA - CPS - Building Automation System ("BAS") - Pilsen Industrial TIF  | \$0                     | \$0           | (\$431,000)   | \$0  | \$0  | \$0  | (\$431,000)    |
| 5. IGA - CPS - Perez - windows/envelope  | \$0                     | \$0           | (\$5,000,000) | \$0  | \$0  | \$0  | (\$5,000,000)  |
| 6. IGA - CPS - Ruiz - mechanical   | \$0                     | \$0           | (\$3,800,000) | \$0  | \$0  | \$0  | (\$3,800,000)  |
| 7. IGA - CPS - Walsh - masonry/roof/envelope   | \$0                     | \$0           | (\$3,500,000) | \$0  | \$0  | \$0  | (\$3,500,000)  |
| 8. IGA - CPS - Whittier E.S. - chimney reduction   | \$0                     | \$0           | (\$750,000)   | \$0  | \$0  | \$0  | (\$750,000)    |
| 9. IGA - CPD - Dvorak Park   | (\$458,500)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$458,500)    |
| 10. Sangamon Paseo   | (\$965,800)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$965,800)    |
| 11. Sangamon Paseo - Phase I - engineering   | (\$901,800)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$901,800)    |
| 12. AIS - DSS - Facility Relocation - 1635 S Canal St (18th St Clark Relocation) - New Construction                      | (\$5,000,000)           | (\$4,800,000) | \$0           | \$0  | \$0  | \$0  | (\$9,800,000)  |
| 13. DSS - Forestry/Rodent HQ - 2352 S Ashland - life/safety, MEP, interior & exterior renovations                        | (\$1,952,700)           | \$0           | \$0           | \$0  | \$0  | \$0  | (\$1,952,700)  |
| 14. DSS - Ward Yard - Improvements   | (\$41,600)              | \$41,600      | \$0           | \$0  | \$0  | \$0  | \$0            |
| 15. Lee Animal Care & Control  | (\$2,230,100)           | \$230,100     | \$0           | \$0  | \$0  | \$0  | (\$2,000,000)  |
| 16. DPD - Pilsen development - legal fees  | \$0                     | \$0           | (\$200,000)   | \$0  | \$0  | \$0  | (\$200,000)    |
| 17. Arterial resurfacing - Loomis, Eleanor to Blue Island  | (\$390,900)             | \$390,900     | \$0           | \$0  | \$0  | \$0  | \$0            |
| 18. CDOT - Arterial resurfacing - 2020   | (\$185,000)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$185,000)    |
| 19. CDOT - EPA Remediation - Resurfacing - 21st & Loomis   | (\$158,900)             | \$158,900     | \$0           | \$0  | \$0  | \$0  | \$0            |
| 20. Sangamon Paseo - lighting/street improvements  | (\$730,500)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$730,500)    |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## PILSEN INDUSTRIAL CORRIDOR

T-053

| Ends on 12/31/2022   | Fund / Project Balances | 2021        | 2022           | 2023 | 2024 | 2025 | Total          |
|--|-------------------------|-------------|----------------|------|------|------|----------------|
| <b>Current Obligations</b>   |                         |             |                |      |      |      |                |
| 21. Street improvements - 25th & Damen   | (\$52,300)              | \$0         | \$52,300       | \$0  | \$0  | \$0  | \$0            |
| 22. Street resurfacing - 2200 S Ford Ave   | (\$89,600)              | \$35,500    | \$0            | \$0  | \$0  | \$0  | (\$54,100)     |
| 23. Bike lanes - protected   | (\$191,100)             | \$191,100   | \$0            | \$0  | \$0  | \$0  | \$0            |
| 24. Bike lanes - Protected Bikeways Program  | (\$67,000)              | \$67,000    | \$0            | \$0  | \$0  | \$0  | \$0            |
| 25. CDOT - Lighting - decorative pole replacement  | (\$280,000)             | \$0         | \$0            | \$0  | \$0  | \$0  | (\$280,000)    |
| 26. Lighting - Neighborhood Lighting Improvements  | (\$1,960,600)           | \$0         | \$0            | \$0  | \$0  | \$0  | (\$1,960,600)  |
| 27. Alley reconstruction - 925 W 18th St   | (\$117,300)             | \$0         | \$0            | \$0  | \$0  | \$0  | (\$117,300)    |
| 28. Viaduct - closure - 2401 Archer and 2332 Archer  | (\$114,200)             | \$0         | \$0            | \$0  | \$0  | \$0  | (\$114,200)    |
| 29. CDOT - Streetscape - Blue Island, 19th to 21st   | (\$654,900)             | \$0         | \$0            | \$0  | \$0  | \$0  | (\$654,900)    |
| 30. CDOT - Streetscape - Blue Island, Wolcott to Western                                       | (\$648,700)             | \$664,000   | \$0            | \$0  | \$0  | \$0  | \$15,300       |
| 31. CDOT - Streetscape - Cermak, Halsted to Ashland; Blue Island, Ashland to Wolcott           | (\$72,900)              | \$72,900    | \$0            | \$0  | \$0  | \$0  | \$0            |
| 32. Traffic signal - Leavitt & Blue Island   | (\$27,700)              | \$0         | \$27,700       | \$0  | \$0  | \$0  | \$0            |
| 33. Bridge house - Ashland/Chicago River - repairs   | \$0                     | \$0         | \$0            | \$0  | \$0  | \$0  | \$0            |
| 34. CDOT - Bridge - Cermak Rd Bascule - 501 W Cermak - sidewalk replacement                    | (\$2,618,700)           | \$0         | \$0            | \$0  | \$0  | \$0  | (\$2,618,700)  |
| 35. CDOT - Bridge - Halsted St bridge - replacement - design/environmental                     | (\$3,441,800)           | \$0         | \$0            | \$0  | \$0  | \$0  | (\$3,441,800)  |
| 36. CDOT - Bridge - Loomis St - repairs  | (\$1,272,500)           | \$0         | \$0            | \$0  | \$0  | \$0  | (\$1,272,500)  |
| 37. CDOT - Bridge - Structural Rehab - 3100 S Western Ave                                      | (\$4,000,000)           | \$0         | \$0            | \$0  | \$0  | \$0  | (\$4,000,000)  |
| 38. CDOT - Bridge - Western Ave - repairs  | (\$19,000)              | \$19,000    | \$0            | \$0  | \$0  | \$0  | \$0            |
| 39. Viaduct Improvements - Normal, Archer to Grove   | (\$342,600)             | \$0         | \$0            | \$0  | \$0  | \$0  | (\$342,600)    |
| 40. SBIF   | (\$504,100)             | (\$500,000) | (\$1,500,000)  | \$0  | \$0  | \$0  | (\$2,504,100)  |
| 41. TIF Works  | (\$430,400)             | \$248,700   | \$0            | \$0  | \$0  | \$0  | (\$181,700)    |
| 42. AIS - DSS - Facility Relocation - 1635 S Canal St (18th St Clark Relocation) - Acquisition | (\$1,794,400)           | \$0         | \$0            | \$0  | \$0  | \$0  | (\$1,794,400)  |
| 43. CDOT - Sangamon Paseo - Acquisition - Railroad Parcel                                      | \$0                     | \$0         | (\$5,000,000)  | \$0  | \$0  | \$0  | (\$5,000,000)  |
| 44. DPD - Acquisition - 1600-1800 S Peoria St  | \$0                     | \$0         | (\$12,150,000) | \$0  | \$0  | \$0  | (\$12,150,000) |
| 45. Pre-acquisition costs  | (\$2,600)               | \$2,600     | \$0            | \$0  | \$0  | \$0  | \$0            |
| 46. Environmental assessment/remediation   | (\$7,700)               | \$7,700     | \$0            | \$0  | \$0  | \$0  | \$0            |
| 47. Pilsen-Little Village Industrial Modernization Study                                       | (\$646,300)             | \$0         | \$0            | \$0  | \$0  | \$0  | (\$646,300)    |
| 48. Professional services  | (\$15,600)              | \$0         | \$15,600       | \$0  | \$0  | \$0  | \$0            |
| 49. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses         | \$0                     | \$0         | (\$53,800)     | \$0  | \$0  | \$0  | (\$53,800)     |
| 50. DPD - TIF Plan Amendment - 12-Year Extension - Pilsen                                      | \$0                     | \$0         | (\$1,750,000)  | \$0  | \$0  | \$0  | (\$1,750,000)  |
| 51. Industrial Corridor / PMD study  | (\$500)                 | \$500       | \$0            | \$0  | \$0  | \$0  | \$0            |

PILSEN INDUSTRIAL CORRIDOR

T-053

| Ends on 12/31/2022  | Fund / Project Balances | 2021          | 2022           | 2023 | 2024 | 2025 | Total          |
|---|-------------------------|---------------|----------------|------|------|------|----------------|
| Current Obligations   |                         |               |                |      |      |      |                |
| Subtotal  | (\$32,930,000)          | (\$8,309,300) | (\$43,308,600) | \$0  | \$0  | \$0  | (\$84,547,900) |
| Proposed Projects   |                         |               |                |      |      |      |                |
| 1. Sangamon Paseo   | \$0                     | \$0           | \$0            | \$0  | \$0  | \$0  | \$0            |
| 2. CDOT - Street Resurfacing - Hoyne Ave, S Blue Island to Dead End - 2432-2700 S Hoyne Ave         | \$0                     | \$0           | (\$2,250,000)  | \$0  | \$0  | \$0  | (\$2,250,000)  |
| 3. CDOT - Bridge - Canal St Bascule - 2021 S Canal St - structural repairs and sidewalk replacement | \$0                     | \$0           | (\$2,750,000)  | \$0  | \$0  | \$0  | (\$2,750,000)  |
| Subtotal  | \$0                     | \$0           | (\$5,000,000)  | \$0  | \$0  | \$0  | (\$5,000,000)  |
| Balance After Allocations   | \$13,400,500            | \$28,625,700  | \$5,392,200    | \$0  | \$0  | \$0  |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## PORTAGE PARK

T-058

Ends on 12/31/2022

|  | Fund / Project Balances | 2021          | 2022          | 2023 | 2024 | 2025 | Total         |
|--|-------------------------|---------------|---------------|------|------|------|---------------|
| <b>Fund Balance</b>  |                         |               |               |      |      |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$10,719,600            | \$0           | \$0           | \$0  | \$0  | \$0  | \$10,719,600  |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$3,758,500) | \$0           | \$0  | \$0  | \$0  | (\$3,758,500) |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0  | \$0  | \$0  | \$0           |
| Subtotal   | \$10,719,600            | (\$3,758,500) | \$0           | \$0  | \$0  | \$0  | \$6,961,100   |
| <b>Revenue</b>   |                         |               |               |      |      |      |               |
| 1. Property tax  | \$0                     | \$3,935,500   | \$4,165,900   | \$0  | \$0  | \$0  | \$8,101,400   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$295,200)   | \$0           | \$0  | \$0  | \$0  | (\$295,200)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$208,300)   | \$0  | \$0  | \$0  | (\$208,300)   |
| Subtotal   | \$0                     | \$3,640,300   | \$3,957,600   | \$0  | \$0  | \$0  | \$7,597,900   |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |      |      |      |               |
| 1. To Jefferson Park (CPD - Jefferson Park)  | \$0                     | \$0           | (\$500,000)   | \$0  | \$0  | \$0  | (\$500,000)   |
| 2. To Jefferson Park (Street improvements)   | \$0                     | \$0           | (\$1,635,000) | \$0  | \$0  | \$0  | (\$1,635,000) |
| Subtotal   | \$0                     | \$0           | (\$2,135,000) | \$0  | \$0  | \$0  | (\$2,135,000) |
| <b>Current Obligations</b>   |                         |               |               |      |      |      |               |
| 1. Program Administration  | \$0                     | (\$48,100)    | (\$49,500)    | \$0  | \$0  | \$0  | (\$97,600)    |
| 2. IGA - CPS - Schurz H.S. - 3601 N Milwaukee Ave - BAS  | \$0                     | \$0           | (\$172,000)   | \$0  | \$0  | \$0  | (\$172,000)   |
| 3. IGA - CPS - Schurz HS - athletic field  | (\$839,300)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$839,300)   |
| 4. Cuyler Milwaukee Plaza  | (\$1,050,000)           | \$0           | \$0           | \$0  | \$0  | \$0  | (\$1,050,000) |
| 5. Infrastructure improvements - Six Corners   | (\$1,658,000)           | \$0           | \$0           | \$0  | \$0  | \$0  | (\$1,658,000) |
| 6. Infrastructure improvements - Six Corners - lighting  | (\$600,000)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$600,000)   |
| 7. CDOT - Street/Gutter/Sidewalk/Lighting - 4900-5099 W Hutchinson   | (\$70,000)              | (\$400,000)   | \$0           | \$0  | \$0  | \$0  | (\$470,000)   |
| 8. Street improvements - Six Corners   | (\$5,100)               | \$5,100       | \$0           | \$0  | \$0  | \$0  | \$0           |
| 9. Pedestrian refuge island - 3832 N Cicero  | (\$32,900)              | \$32,900      | \$0           | \$0  | \$0  | \$0  | \$0           |
| 10. Lighting - Neighborhood Lighting Improvements  | (\$360,200)             | \$0           | \$0           | \$0  | \$0  | \$0  | (\$360,200)   |
| 11. CDOT - Kilbourn Park - ADA Polling Place   | \$0                     | \$0           | (\$69,000)    | \$0  | \$0  | \$0  | (\$69,000)    |
| 12. CDOT - Curb Bump Outs - 3696 N Milwaukee Ave   | \$0                     | (\$100,000)   | \$0           | \$0  | \$0  | \$0  | (\$100,000)   |
| 13. Traffic signal - Addison, Kilbourn/Kilpatrick  | (\$10,800)              | \$10,800      | \$0           | \$0  | \$0  | \$0  | \$0           |
| 14. SBIF   | (\$741,800)             | (\$1,000,000) | (\$1,000,000) | \$0  | \$0  | \$0  | (\$2,741,800) |
| 15. TIF Works  | (\$125,300)             | \$125,300     | \$0           | \$0  | \$0  | \$0  | \$0           |
| 16. Professional Services - 24th Year Extension  | (\$1,900)               | \$0           | \$0           | \$0  | \$0  | \$0  | (\$1,900)     |

PORTAGE PARK

T-058

| Ends on 12/31/2022                                    | Fund / Project Balances | 2021          | 2022          | 2023 | 2024 | 2025 | Total         |
|---|-------------------------|---------------|---------------|------|------|------|---------------|
| Current Obligations                                   |                         |               |               |      |      |      |               |
| 17. DPD - Study - Milwaukee Ave Equitable Growth Plan | \$0                     | \$0           | (\$156,000)   | \$0  | \$0  | \$0  | (\$156,000)   |
| 18. Industrial Corridor / PMD study                   | (\$2,700)               | \$2,700       | \$0           | \$0  | \$0  | \$0  | \$0           |
| Subtotal  | (\$5,498,000)           | (\$1,371,300) | (\$1,446,500) | \$0  | \$0  | \$0  | (\$8,315,800) |
| Proposed Projects                                     |                         |               |               |      |      |      |               |
| 1. ADA Polling Place                                  | \$0                     | \$0           | (\$98,800)    | \$0  | \$0  | \$0  | (\$98,800)    |
| Subtotal  | \$0                     | \$0           | (\$98,800)    | \$0  | \$0  | \$0  | (\$98,800)    |
| Balance After Allocations                             | \$5,221,600             | \$3,732,100   | \$4,009,400   | \$0  | \$0  | \$0  |               |

PRATT/RIDGE INDUSTRIAL PARK CONSERVATION AREA

T-135

| Ends on 12/31/2028  | Fund / Project Balances | 2021        | 2022          | 2023        | 2024        | 2025        | Total         |
|---|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>   |                         |             |               |             |             |             |               |
| 1. FY 2020 Year End Available Fund Balance  | \$2,868,800             | \$0         | \$0           | \$0         | \$0         | \$0         | \$2,868,800   |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| Subtotal  | \$2,868,800             | \$0         | \$0           | \$0         | \$0         | \$0         | \$2,868,800   |
| <b>Revenue</b>  |                         |             |               |             |             |             |               |
| 1. Property tax   | \$0                     | \$613,000   | \$665,100     | \$665,100   | \$665,100   | \$718,700   | \$3,327,000   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$46,000)  | \$0           | \$0         | \$0         | \$0         | (\$46,000)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$33,300)    | \$0         | \$0         | \$0         | (\$33,300)    |
| Subtotal  | \$0                     | \$567,000   | \$631,800     | \$665,100   | \$665,100   | \$718,700   | \$3,247,700   |
| <b>Current Obligations</b>  |                         |             |               |             |             |             |               |
| 1. Program Administration   | \$0                     | (\$8,600)   | (\$8,900)     | (\$9,100)   | (\$9,400)   | (\$9,700)   | (\$45,700)    |
| 2. RDA - S&C Electric   | \$0                     | \$0         | (\$3,500,000) | (\$363,300) | (\$370,600) | (\$378,000) | (\$4,611,900) |
| Subtotal  | \$0                     | (\$8,600)   | (\$3,508,900) | (\$372,400) | (\$380,000) | (\$387,700) | (\$4,657,600) |
| Balance After Allocations   | \$2,868,800             | \$3,427,200 | \$550,100     | \$842,800   | \$1,127,900 | \$1,458,900 |               |

PULASKI CORRIDOR

T-069

| Ends on 12/31/2023   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024 | 2025 | Total         |
|--|-------------------------|-------------|---------------|---------------|------|------|---------------|
| Fund Balance   |                         |             |               |               |      |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$18,366,000            | \$0         | \$0           | \$0           | \$0  | \$0  | \$18,366,000  |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0  | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0  | \$0  | \$0           |
| Subtotal   | \$18,366,000            | \$0         | \$0           | \$0           | \$0  | \$0  | \$18,366,000  |
| Revenue  |                         |             |               |               |      |      |               |
| 1. Property tax  | \$0                     | \$6,935,600 | \$7,310,500   | \$7,310,500   | \$0  | \$0  | \$21,556,600  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$520,200) | \$0           | \$0           | \$0  | \$0  | (\$520,200)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$365,500)   | \$0           | \$0  | \$0  | (\$365,500)   |
| Subtotal   | \$0                     | \$6,415,400 | \$6,945,000   | \$7,310,500   | \$0  | \$0  | \$20,670,900  |
| Transfers Between TIF Districts  |                         |             |               |               |      |      |               |
| 1. From Humboldt Park (Invest South West Program)  | \$0                     | \$0         | \$1,200,000   | \$2,400,000   | \$0  | \$0  | \$3,600,000   |
| Subtotal   | \$0                     | \$0         | \$1,200,000   | \$2,400,000   | \$0  | \$0  | \$3,600,000   |
| Current Obligations  |                         |             |               |               |      |      |               |
| 1. Program Administration  | \$0                     | (\$74,800)  | (\$77,000)    | (\$79,300)    | \$0  | \$0  | (\$231,100)   |
| 2. Magid Glove site - acquisition/demolition   | (\$1,511,300)           | \$0         | (\$6,075,000) | \$0           | \$0  | \$0  | (\$7,586,300) |
| 3. RDA - Magid Glove site - Development - Phase 1 - Encuentro Square   | \$0                     | \$0         | (\$3,000,000) | (\$6,000,000) | \$0  | \$0  | (\$9,000,000) |
| 4. IGA - CPS - Marine Leadership at Ames E.S. - 1920 N Hamlin Ave - BAS  | \$0                     | \$0         | (\$186,000)   | \$0           | \$0  | \$0  | (\$186,000)   |
| 5. IGA - CPD - Kosciuszko Park   | (\$1,850,000)           | \$0         | \$0           | \$0           | \$0  | \$0  | (\$1,850,000) |
| 6. "606" Bloomingdale Trail - design   | (\$110,900)             | \$76,400    | \$0           | \$0           | \$0  | \$0  | (\$34,500)    |
| 7. "606" Bloomingdale Trail - recreational path  | \$0                     | \$0         | \$0           | \$0           | \$0  | \$0  | \$0           |
| 8. ISW - Admin   | (\$35,600)              | \$0         | (\$11,700)    | \$0           | \$0  | \$0  | (\$47,300)    |
| 9. Street improvements - Grand   | (\$525,000)             | \$525,000   | \$0           | \$0           | \$0  | \$0  | \$0           |
| 10. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 01  | (\$322,400)             | \$0         | \$0           | \$0           | \$0  | \$0  | (\$322,400)   |
| 11. Street construction - Drummond Pl/ Kildare   | (\$44,000)              | \$44,000    | \$0           | \$0           | \$0  | \$0  | \$0           |
| 12. Street improvements  | (\$85,800)              | \$85,800    | \$0           | \$0           | \$0  | \$0  | \$0           |
| 13. Pedestrial safety improvements - 3832-3932 Diversey  | (\$197,800)             | \$0         | \$0           | \$0           | \$0  | \$0  | (\$197,800)   |
| 14. Lighting - Neighborhood Lighting Improvements  | (\$1,219,600)           | \$0         | \$0           | \$0           | \$0  | \$0  | (\$1,219,600) |
| 15. CDOT - Kosciuszko Park/Mozart Park/Ken-Well Park/North Pulaski Library - ADA Polling Place                           | \$0                     | (\$126,400) | \$0           | \$0           | \$0  | \$0  | (\$126,400)   |
| 16. CDOT - Streetscape - N Harding, 2400-2500  | (\$10,000)              | \$10,000    | \$0           | \$0           | \$0  | \$0  | \$0           |

PULASKI CORRIDOR

T-069

| Ends on 12/31/2023  | Fund / Project Balances | 2021         | 2022           | 2023           | 2024 | 2025 | Total          |
|---|-------------------------|--------------|----------------|----------------|------|------|----------------|
| <b>Current Obligations</b>  |                         |              |                |                |      |      |                |
| 17. Traffic signal - Pulaski/Dickens                                    | (\$450,000)             | \$0          | \$0            | \$0            | \$0  | \$0  | (\$450,000)    |
| 18. SBIF  | (\$1,951,300)           | \$0          | (\$1,000,000)  | \$0            | \$0  | \$0  | (\$2,951,300)  |
| 19. TIF Works   | (\$378,200)             | \$222,400    | \$0            | \$0            | \$0  | \$0  | (\$155,800)    |
| 20. Acquisition   | (\$23,700)              | \$23,700     | \$0            | \$0            | \$0  | \$0  | \$0            |
| 21. DPD - TIF Plan Amendment - 12 Year Extension - Pulaski Corridor TIF | \$0                     | \$0          | (\$300,000)    | \$0            | \$0  | \$0  | (\$300,000)    |
| 22. Planned Manufacturing District study                                | (\$800)                 | \$800        | \$0            | \$0            | \$0  | \$0  | \$0            |
| Subtotal  | (\$8,716,400)           | \$786,900    | (\$10,649,700) | (\$6,079,300)  | \$0  | \$0  | (\$24,658,500) |
| <b>Proposed Projects</b>  |                         |              |                |                |      |      |                |
| 1. Proposed ISW Project(s)  | \$0                     | \$0          | (\$4,000,000)  | (\$8,000,000)  | \$0  | \$0  | (\$12,000,000) |
| 2. Proposed Redevelopment Project #1                                    | \$0                     | \$0          | \$0            | \$0            | \$0  | \$0  | \$0            |
| 3. Proposed school project #1   | \$0                     | \$0          | (\$2,500,000)  | (\$2,500,000)  | \$0  | \$0  | (\$5,000,000)  |
| 4. ADA Polling Place  | \$0                     | \$0          | (\$75,000)     | \$0            | \$0  | \$0  | (\$75,000)     |
| Subtotal  | \$0                     | \$0          | (\$6,575,000)  | (\$10,500,000) | \$0  | \$0  | (\$17,075,000) |
| Balance After Allocations   | \$9,649,600             | \$16,851,900 | \$7,772,200    | \$903,400      | \$0  | \$0  |                |

RANDOLPH/WELLS

T-172

| Ends on 12/31/2034  | Fund / Project Balances | 2021           | 2022           | 2023          | 2024         | 2025         | Total          |
|---|-------------------------|----------------|----------------|---------------|--------------|--------------|----------------|
| <b>Fund Balance</b>   |                         |                |                |               |              |              |                |
| 1. FY 2020 Year End Available Fund Balance  | \$13,935,000            | \$0            | \$0            | \$0           | \$0          | \$0          | \$13,935,000   |
| 2. Surplus TIF Funds - 2021   | \$0                     | (\$13,113,400) | \$0            | \$0           | \$0          | \$0          | (\$13,113,400) |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0            | (\$12,058,900) | \$0           | \$0          | \$0          | (\$12,058,900) |
| Subtotal  | \$13,935,000            | (\$13,113,400) | (\$12,058,900) | \$0           | \$0          | \$0          | (\$11,237,300) |
| <b>Revenue</b>  |                         |                |                |               |              |              |                |
| 1. Property tax   | \$0                     | \$13,271,300   | \$13,811,600   | \$13,811,600  | \$13,811,600 | \$14,368,000 | \$69,074,100   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$995,300)    | \$0            | \$0           | \$0          | \$0          | (\$995,300)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$690,600)    | \$0           | \$0          | \$0          | (\$690,600)    |
| Subtotal  | \$0                     | \$12,276,000   | \$13,121,000   | \$13,811,600  | \$13,811,600 | \$14,368,000 | \$67,388,200   |
| <b>Current Obligations</b>  |                         |                |                |               |              |              |                |
| 1. Program Administration   | \$0                     | (\$152,000)    | (\$156,600)    | (\$161,300)   | (\$166,100)  | (\$171,100)  | (\$807,100)    |
| 2. IGA - CTA - "L" track/switch upgrade - Lake/Wells - Tower 18   | \$0                     | \$0            | (\$858,000)    | (\$858,000)   | \$0          | \$0          | (\$1,716,000)  |
| 3. RDA - Randolph Tower   | (\$647,700)             | \$0            | \$647,700      | \$0           | \$0          | \$0          | \$0            |
| 4. CDOT - Lighting - decorative pole replacement  | (\$370,000)             | \$0            | \$0            | \$0           | \$0          | \$0          | (\$370,000)    |
| 5. CDOT - Vaulted Sidewalks - Wells, Lake to Court Place  | (\$2,950,000)           | \$0            | \$0            | \$0           | \$0          | \$0          | (\$2,950,000)  |
| Subtotal  | (\$3,967,700)           | (\$152,000)    | (\$366,900)    | (\$1,019,300) | (\$166,100)  | (\$171,100)  | (\$5,843,100)  |
| Balance After Allocations   | \$9,967,300             | \$8,977,900    | \$9,673,100    | \$22,465,400  | \$36,110,900 | \$50,307,800 |                |

RED PURPLE TRANSIT

T-180

| Ends on 12/31/2052   | Fund / Project Balances | 2021           | 2022           | 2023           | 2024           | 2025           | Total           |
|--|-------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| <b>Fund Balance</b>  |                         |                |                |                |                |                |                 |
| 1. FY 2020 Year End Available Fund Balance   | \$5,211,200             | \$0            | \$0            | \$0            | \$0            | \$0            | \$5,211,200     |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0            | \$0            | \$0            | \$0            | \$0            | \$0             |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | \$0            | \$0            | \$0            | \$0            | \$0             |
| Subtotal   | \$5,211,200             | \$0            | \$0            | \$0            | \$0            | \$0            | \$5,211,200     |
| <b>Revenue</b>   |                         |                |                |                |                |                |                 |
| 1. Property tax  | \$0                     | \$50,503,400   | \$56,396,700   | \$56,396,700   | \$56,396,700   | \$62,466,800   | \$282,160,300   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$3,787,800)  | \$0            | \$0            | \$0            | (\$3,787,800)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$2,819,800)  | \$0            | \$0            | \$0            | (\$2,819,800)   |
| Subtotal   | \$0                     | \$50,503,400   | \$49,789,100   | \$56,396,700   | \$56,396,700   | \$62,466,800   | \$275,552,700   |
| <b>Transfers Between TIF Districts</b>   |                         |                |                |                |                |                |                 |
| 1. To Bryn Mawr/Broadway (Red Purple Modernization Transit TIF)  | \$0                     | (\$15,289,300) | \$0            | \$0            | \$0            | \$0            | (\$15,289,300)  |
| 2. To Devon/Sheridan (Red Purple Modernization Transit TIF)  | \$0                     | (\$1,979,200)  | \$0            | \$0            | \$0            | \$0            | (\$1,979,200)   |
| 3. To Hollywood/Sheridan (Red Purple Modernization Transit TIF)  | \$0                     | (\$12,792,600) | \$0            | \$0            | \$0            | \$0            | (\$12,792,600)  |
| 4. To Lawrence/Broadway (Red Purple Modernization Transit TIF)   | \$0                     | (\$18,358,400) | \$0            | \$0            | \$0            | \$0            | (\$18,358,400)  |
| 5. To Wilson Yard (Red Purple Modernization Transit TIF)   | \$0                     | (\$6,580,400)  | \$0            | \$0            | \$0            | \$0            | (\$6,580,400)   |
| Subtotal   | \$0                     | (\$54,999,900) | \$0            | \$0            | \$0            | \$0            | (\$54,999,900)  |
| <b>Current Obligations</b>   |                         |                |                |                |                |                |                 |
| 1. Program Administration  | \$0                     | (\$601,000)    | (\$619,100)    | (\$637,600)    | (\$656,800)    | (\$676,500)    | (\$3,191,000)   |
| 2. IGA - CTA - Red Purple Transit - Phase I - City Closing Costs (\$1mm)   | \$0                     | \$0            | \$0            | \$0            | \$0            | \$0            | \$0             |
| 3. IGA - CTA - Red Purple Transit - Phase I - City Note  | \$0                     | \$0            | \$0            | \$0            | (\$56,000,000) | (\$61,000,000) | (\$117,000,000) |
| 4. IGA - CTA - Red Purple Transit - Phase I - CTA Closing Costs (\$3mm)  | \$0                     | \$0            | \$0            | \$0            | \$0            | \$0            | \$0             |
| 5. IGA - CTA - Red Purple Transit - Phase I - PayGo  | \$0                     | \$0            | (\$48,000,000) | (\$55,000,000) | \$0            | \$0            | (\$103,000,000) |
| 6. IGA - CTA - Red Purple Transit - Red Line reconstruction  | \$0                     | \$0            | \$0            | \$0            | \$0            | \$0            | \$0             |
| Subtotal   | \$0                     | (\$601,000)    | (\$48,619,100) | (\$55,637,600) | (\$56,656,800) | (\$61,676,500) | (\$223,191,000) |
| Balance After Allocations  | \$5,211,200             | \$113,700      | \$1,283,700    | \$2,042,800    | \$1,782,700    | \$2,573,000    |                 |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## RIVER SOUTH

T-037

Ends on 12/31/2021

|   | Fund / Project Balances | 2021           | 2022 | 2023 | 2024 | 2025 | Total          |
|---|-------------------------|----------------|------|------|------|------|----------------|
| <b>Fund Balance</b>   |                         |                |      |      |      |      |                |
| 1. FY 2020 Year End Available Fund Balance  | \$79,531,400            | \$0            | \$0  | \$0  | \$0  | \$0  | \$79,531,400   |
| 2. Surplus TIF Funds - 2021   | \$0                     | (\$6,942,200)  | \$0  | \$0  | \$0  | \$0  | (\$6,942,200)  |
| Subtotal  | \$79,531,400            | (\$6,942,200)  | \$0  | \$0  | \$0  | \$0  | \$72,589,200   |
| <b>Revenue</b>  |                         |                |      |      |      |      |                |
| 1. Property tax   | \$0                     | \$24,262,100   | \$0  | \$0  | \$0  | \$0  | \$24,262,100   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue<br>Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$1,819,700)  | \$0  | \$0  | \$0  | \$0  | (\$1,819,700)  |
| Subtotal  | \$0                     | \$22,442,400   | \$0  | \$0  | \$0  | \$0  | \$22,442,400   |
| <b>Transfers Between TIF Districts</b>  |                         |                |      |      |      |      |                |
| 1. Port to Roosevelt Clark TIF - Wells Wentworth Connector  | \$0                     | (\$55,240,500) | \$0  | \$0  | \$0  | \$0  | (\$55,240,500) |
| 2. To Roosevelt Clark (Bridge - Taylor St)  | \$0                     | (\$577,800)    | \$0  | \$0  | \$0  | \$0  | (\$577,800)    |
| Subtotal  | \$0                     | (\$55,818,300) | \$0  | \$0  | \$0  | \$0  | (\$55,818,300) |
| <b>Current Obligations</b>  |                         |                |      |      |      |      |                |
| 1. Program Administration   | \$0                     | (\$286,700)    | \$0  | \$0  | \$0  | \$0  | (\$286,700)    |
| 2. IGA - CPS - South Loop ES  | \$0                     | \$0            | \$0  | \$0  | \$0  | \$0  | \$0            |
| 3. AIS - Fire Station - Engine Co. 001 - 419 S Wells St -<br>MEP/Tuckpointing/Fire Alarm/Interior Repairs                   | \$0                     | (\$1,250,000)  | \$0  | \$0  | \$0  | \$0  | (\$1,250,000)  |
| 4. IGA - CTA - Blue Line - tunnel improvements (\$1.5mm)  | \$0                     | \$0            | \$0  | \$0  | \$0  | \$0  | \$0            |
| 5. Bridge/viaduct - 200-500 W Taylor St - Design  | (\$600,000)             | \$577,800      | \$0  | \$0  | \$0  | \$0  | (\$22,200)     |
| 6. Riverfront Trail - South Branch - Implementation Plan  | (\$112,900)             | \$112,900      | \$0  | \$0  | \$0  | \$0  | \$0            |
| 7. Wells Wentworth Connector  | (\$33,171,700)          | \$26,700,100   | \$0  | \$0  | \$0  | \$0  | (\$6,471,600)  |
| 8. Street resurfacing - 36-100 W Polk St  | (\$247,700)             | \$0            | \$0  | \$0  | \$0  | \$0  | (\$247,700)    |
| 9. Wells St/LaSalle Park infrastructure   | (\$68,600)              | \$20,700       | \$0  | \$0  | \$0  | \$0  | (\$47,900)     |
| 10. Wells Wentworth Connector   | (\$1,885,000)           | \$0            | \$0  | \$0  | \$0  | \$0  | (\$1,885,000)  |
| 11. Bike lanes - protected  | (\$20,500)              | \$20,500       | \$0  | \$0  | \$0  | \$0  | \$0            |
| 12. Bike lanes - Protected Bikeways Program   | (\$23,100)              | \$23,100       | \$0  | \$0  | \$0  | \$0  | \$0            |
| 13. Divvy station installation  | (\$90,300)              | \$90,300       | \$0  | \$0  | \$0  | \$0  | \$0            |
| 14. CDOT - Lighting - decorative pole replacement   | (\$250,000)             | \$0            | \$0  | \$0  | \$0  | \$0  | (\$250,000)    |
| 15. Lighting - Neighborhood Lighting Improvements   | (\$675,500)             | \$0            | \$0  | \$0  | \$0  | \$0  | (\$675,500)    |
| 16. River South alley reconstruction  | (\$154,600)             | \$146,900      | \$0  | \$0  | \$0  | \$0  | (\$7,700)      |
| 17. Underpass - 9th Street - design   | (\$2,888,100)           | \$0            | \$0  | \$0  | \$0  | \$0  | (\$2,888,100)  |
| 18. Viaduct - improvements - Clark & Roosevelt  | (\$252,300)             | \$252,300      | \$0  | \$0  | \$0  | \$0  | \$0            |
| 19. Viaduct - repairs - 18th St, Wentworth to E side of Chicago River   | (\$1,314,200)           | \$0            | \$0  | \$0  | \$0  | \$0  | (\$1,314,200)  |

RIVER SOUTH

T-037

| Ends on 12/31/2021                                    | Fund / Project Balances | 2021         | 2022 | 2023 | 2024 | 2025 | Total          |
|---|-------------------------|--------------|------|------|------|------|----------------|
| Current Obligations                                   |                         |              |      |      |      |      |                |
| 20. CDOT - Streetscape - Congress Pkwy                | (\$192,500)             | \$192,600    | \$0  | \$0  | \$0  | \$0  | \$100          |
| 21. Traffic signal - Roosevelt/LaSalle                | (\$104,700)             | \$84,000     | \$0  | \$0  | \$0  | \$0  | (\$20,700)     |
| 22. Traffic studies                                   | \$0                     | \$0          | \$0  | \$0  | \$0  | \$0  | \$0            |
| 23. Bridge/viaduct - 315 W Roosevelt - maintenance    | (\$48,500)              | \$48,400     | \$0  | \$0  | \$0  | \$0  | (\$100)        |
| 24. Bridge/viaduct - 406 W Van Buren - maintenance    | (\$26,200)              | \$26,200     | \$0  | \$0  | \$0  | \$0  | \$0            |
| 25. CDOT - Bridge - 18th St / Chicago River - repairs | (\$344,900)             | \$66,900     | \$0  | \$0  | \$0  | \$0  | (\$278,000)    |
| 26. CDOT - Bridge - Harrison Street - repairs         | (\$27,900)              | \$27,900     | \$0  | \$0  | \$0  | \$0  | \$0            |
| 27. CDOT - Bridge - Roosevelt Rd - repairs            | (\$405,200)             | \$405,200    | \$0  | \$0  | \$0  | \$0  | \$0            |
| 28. CDOT - Bridge - Van Buren - repairs               | (\$632,500)             | \$400,000    | \$0  | \$0  | \$0  | \$0  | (\$232,500)    |
| 29. CDOT - Bridge - Van Buren - Repairs - Design      | (\$1,500,000)           | \$0          | \$0  | \$0  | \$0  | \$0  | (\$1,500,000)  |
| 30. TIF Works   | (\$111,500)             | \$111,500    | \$0  | \$0  | \$0  | \$0  | \$0            |
| 31. The 78 Development - technical assistance         | (\$115,000)             | \$115,000    | \$0  | \$0  | \$0  | \$0  | \$0            |
| 32. Industrial Corridor / PMD study                   | (\$200)                 | \$200        | \$0  | \$0  | \$0  | \$0  | \$0            |
| Subtotal  | (\$45,263,600)          | \$27,885,800 | \$0  | \$0  | \$0  | \$0  | (\$17,377,800) |
| Balance After Allocations                             | \$34,267,800            | \$21,835,500 | \$0  | \$0  | \$0  | \$0  |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## RIVER WEST

T-104

Ends on 12/31/2025

|  | Fund / Project Balances | 2021           | 2022          | 2023         | 2024         | 2025         | Total          |
|--|-------------------------|----------------|---------------|--------------|--------------|--------------|----------------|
| <b>Fund Balance</b>  |                         |                |               |              |              |              |                |
| 1. FY 2020 Year End Available Fund Balance   | \$53,518,700            | \$0            | \$0           | \$0          | \$0          | \$0          | \$53,518,700   |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$20,883,200) | \$0           | \$0          | \$0          | \$0          | (\$20,883,200) |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | (\$3,175,400) | \$0          | \$0          | \$0          | (\$3,175,400)  |
| Subtotal   | \$53,518,700            | (\$20,883,200) | (\$3,175,400) | \$0          | \$0          | \$0          | \$29,460,100   |
| <b>Revenue</b>   |                         |                |               |              |              |              |                |
| 1. Property tax  | \$0                     | \$29,477,300   | \$30,465,900  | \$30,465,900 | \$30,465,900 | \$31,484,100 | \$152,359,100  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$2,210,800)  | \$0           | \$0          | \$0          | \$0          | (\$2,210,800)  |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$1,523,300) | \$0          | \$0          | \$0          | (\$1,523,300)  |
| Subtotal   | \$0                     | \$27,266,500   | \$28,942,600  | \$30,465,900 | \$30,465,900 | \$31,484,100 | \$148,625,000  |
| <b>Current Obligations</b>   |                         |                |               |              |              |              |                |
| 1. Program Administration  | \$0                     | (\$334,400)    | (\$344,400)   | (\$354,700)  | (\$365,400)  | (\$376,300)  | (\$1,775,200)  |
| 2. RA - Blommer  | (\$3,903,700)           | \$0            | \$0           | \$0          | \$0          | \$0          | (\$3,903,700)  |
| 3. RDA - Acquisition - Blommer parcels   | (\$300)                 | \$300          | \$0           | \$0          | \$0          | \$0          | \$0            |
| 4. RDA - Metra Market Note A   | (\$12,300)              | \$12,300       | \$0           | \$0          | \$0          | \$0          | \$0            |
| 5. RDA - WaterSaver Faucet   | \$0                     | (\$234,200)    | (\$160,000)   | (\$162,000)  | (\$164,000)  | (\$334,000)  | (\$1,054,200)  |
| 6. Bus Rapid Transit   | (\$37,400)              | \$17,400       | \$0           | \$0          | \$0          | \$0          | (\$20,000)     |
| 7. IGA - CTA - Blue Line - Grand Station - improvements  | (\$264,500)             | \$0            | \$0           | \$0          | \$0          | \$0          | (\$264,500)    |
| 8. IGA - CTA - Blue Line - tunnel improvements   | \$0                     | \$0            | (\$2,500,000) | \$0          | \$0          | \$0          | (\$2,500,000)  |
| 9. Street reconstruction - Grand, Ogden to Jefferson - Design - Phase I/II   | (\$600,000)             | \$0            | \$0           | \$0          | \$0          | \$0          | (\$600,000)    |
| 10. Street improvements - Kinzie, Carpenter, Peoria, Green   | (\$18,200)              | \$18,200       | \$0           | \$0          | \$0          | \$0          | \$0            |
| 11. WPA street reconstruction - 928-961 W Superior   | (\$698,000)             | \$0            | \$0           | \$0          | \$0          | \$0          | (\$698,000)    |
| 12. Accessible pedestrian signals - multiple locations   | (\$134,100)             | \$0            | \$0           | \$0          | \$0          | \$0          | (\$134,100)    |
| 13. Bike lanes - Milwaukee, Lake to Fulton   | (\$4,300)               | \$4,300        | \$0           | \$0          | \$0          | \$0          | \$0            |
| 14. Bike lanes - protected   | (\$96,500)              | \$96,400       | \$0           | \$0          | \$0          | \$0          | (\$100)        |
| 15. Bike lanes - Protected Bikeways Program  | (\$1,700)               | \$1,700        | \$0           | \$0          | \$0          | \$0          | \$0            |
| 16. CDOT - Lighting - decorative pole replacement  | (\$451,600)             | \$0            | \$0           | \$0          | \$0          | \$0          | (\$451,600)    |
| 17. Lighting - Neighborhood Lighting Improvements  | (\$1,314,100)           | \$0            | \$0           | \$0          | \$0          | \$0          | (\$1,314,100)  |
| 18. ADA Ramps  | (\$20,200)              | \$20,200       | \$0           | \$0          | \$0          | \$0          | \$0            |
| 19. Viaduct - improvements - Halsted   | (\$22,600)              | \$22,600       | \$0           | \$0          | \$0          | \$0          | \$0            |
| 20. Bridge/viaduct - Chicago Ave / Chicago River N Branch - repairs  | (\$932,200)             | \$0            | \$0           | \$0          | \$0          | \$0          | (\$932,200)    |
| 21. CDOT - Bridge - joint and deck repair (aka Arterial Street Resurfacing)  | (\$400,000)             | \$0            | \$0           | \$0          | \$0          | \$0          | (\$400,000)    |

RIVER WEST

T-104

| Ends on 12/31/2025   | Fund / Project Balances | 2021           | 2022           | 2023          | 2024          | 2025         | Total          |
|--|-------------------------|----------------|----------------|---------------|---------------|--------------|----------------|
| <b>Current Obligations</b>   |                         |                |                |               |               |              |                |
| 22. Bridge/viaduct - Chicago Ave / Chicago River N Branch - replacement      | (\$1,500,000)           | (\$37,957,400) | \$0            | \$0           | \$0           | \$0          | (\$39,457,400) |
| 23. SBIF   | (\$600,100)             | \$0            | \$0            | \$0           | \$0           | \$0          | (\$600,100)    |
| 24. TIF Works  | (\$308,100)             | \$308,100      | \$0            | \$0           | \$0           | \$0          | \$0            |
| 25. North Branch Industrial Corridor Planning Study                          | (\$800)                 | \$0            | \$0            | \$0           | \$0           | \$0          | (\$800)        |
| 26. Planned Manufacturing District study                                     | (\$100)                 | \$100          | \$0            | \$0           | \$0           | \$0          | \$0            |
| Subtotal   | (\$11,320,800)          | (\$38,024,400) | (\$3,004,400)  | (\$516,700)   | (\$529,400)   | (\$710,300)  | (\$54,106,000) |
| <b>Proposed Projects</b>   |                         |                |                |               |               |              |                |
| 1. North Branch Transitway   | \$0                     | \$0            | (\$9,000,000)  | \$0           | \$0           | \$0          | (\$9,000,000)  |
| 2. Proposed Transit Project #1   | \$0                     | \$0            | (\$1,500,000)  | \$0           | \$0           | \$0          | (\$1,500,000)  |
| 3. CDOT - Street reconstruction - Grand, Halsted to Jefferson - Construction | \$0                     | \$0            | (\$2,800,000)  | \$0           | \$0           | \$0          | (\$2,800,000)  |
| 4. North Branch Transitway   | \$0                     | \$0            | (\$7,000,000)  | \$0           | \$0           | \$0          | (\$7,000,000)  |
| 5. CDOT - ADA - Audible Pedestrian Signals (APS) - TBD \$/intersections      | \$0                     | \$0            | \$0            | \$0           | \$0           | \$0          | \$0            |
| 6. CDOT - Des Plaines Overpass - replacement - construction                  | \$0                     | \$0            | (\$3,080,000)  | (\$6,160,000) | (\$6,160,000) | \$0          | (\$15,400,000) |
| 7. CDOT - Des Plaines Overpass - replacement - design / environmental        | \$0                     | \$0            | (\$1,750,000)  | \$0           | \$0           | \$0          | (\$1,750,000)  |
| Subtotal   | \$0                     | \$0            | (\$25,130,000) | (\$6,160,000) | (\$6,160,000) | \$0          | (\$37,450,000) |
| Balance After Allocations  | \$42,197,900            | \$10,556,800   | \$8,189,600    | \$31,978,800  | \$55,755,300  | \$86,529,100 |                |

ROOSEVELT CLARK

T-184

| Ends on 12/31/2043   | Fund / Project Balances | 2021           | 2022          | 2023          | 2024          | 2025        | Total          |
|--|-------------------------|----------------|---------------|---------------|---------------|-------------|----------------|
| Fund Balance   |                         |                |               |               |               |             |                |
| 1. FY 2020 Year End Available Fund Balance   | \$4,023,200             | \$0            | \$0           | \$0           | \$0           | \$0         | \$4,023,200    |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0            | \$0           | \$0           | \$0           | \$0         | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | \$0           | \$0           | \$0           | \$0         | \$0            |
| Subtotal   | \$4,023,200             | \$0            | \$0           | \$0           | \$0           | \$0         | \$4,023,200    |
| Revenue  |                         |                |               |               |               |             |                |
| 1. Property tax  | \$0                     | \$2,063,900    | \$2,291,500   | \$2,291,500   | \$2,291,500   | \$2,525,900 | \$11,464,300   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$154,800)    | \$0           | \$0           | \$0           | \$0         | (\$154,800)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$114,600)   | \$0           | \$0           | \$0         | (\$114,600)    |
| Subtotal   | \$0                     | \$1,909,100    | \$2,176,900   | \$2,291,500   | \$2,291,500   | \$2,525,900 | \$11,194,900   |
| Transfers Between TIF Districts  |                         |                |               |               |               |             |                |
| 1. From River South (Bridge - Taylor St)   | \$0                     | \$577,800      | \$0           | \$0           | \$0           | \$0         | \$577,800      |
| 2. Port to Roosevelt Clark TIF - Wells Wentworth Connector   | \$0                     | \$55,240,500   | \$0           | \$0           | \$0           | \$0         | \$55,240,500   |
| Subtotal   | \$0                     | \$55,818,300   | \$0           | \$0           | \$0           | \$0         | \$55,818,300   |
| Current Obligations  |                         |                |               |               |               |             |                |
| 1. Program Administration  | \$0                     | \$0            | (\$41,000)    | (\$21,500)    | (\$22,100)    | (\$22,800)  | (\$107,400)    |
| 2. CDOT - Bridge/viaduct - 200-500 W Taylor St - Design  | \$0                     | (\$577,800)    | \$0           | \$0           | \$0           | \$0         | (\$577,800)    |
| 3. DPD - Infrastructure - The 78 - CTA station   | \$0                     | \$0            | \$0           | \$0           | \$0           | \$0         | \$0            |
| 4. DPD - Infrastructure - The 78 - General Infrastructure  | \$0                     | \$0            | \$0           | \$0           | \$0           | \$0         | \$0            |
| 5. OBM - Reserve For Future Pmts - The 78 Infrastructure   | \$0                     | \$0            | (\$3,000,000) | \$0           | \$0           | \$0         | (\$3,000,000)  |
| 6. Wells Wentworth Connector   | \$0                     | (\$55,240,500) | \$0           | \$0           | \$0           | \$0         | (\$55,240,500) |
| 7. CDOT - Bridge - Roosevelt Rd Bascule - 120 W Roosevelt - structural and electrical repairs                            | (\$2,393,900)           | \$0            | \$0           | \$0           | \$0           | \$0         | (\$2,393,900)  |
| Subtotal   | (\$2,393,900)           | (\$55,818,300) | (\$3,041,000) | (\$21,500)    | (\$22,100)    | (\$22,800)  | (\$61,319,600) |
| Proposed Projects  |                         |                |               |               |               |             |                |
| 1. CDOT - Bridge/viaduct - 200-500 W Taylor St - construction  | \$0                     | \$0            | (\$4,500,000) | (\$4,500,000) | (\$4,500,000) | \$0         | (\$13,500,000) |
| Subtotal   | \$0                     | \$0            | (\$4,500,000) | (\$4,500,000) | (\$4,500,000) | \$0         | (\$13,500,000) |
| Proposed Transfers   |                         |                |               |               |               |             |                |
| 1. From Jefferson/Roosevelt (Bridge - Taylor St)   | \$0                     | \$0            | \$4,500,000   | \$4,500,000   | \$4,500,000   | \$0         | \$13,500,000   |

ROOSEVELT CLARK

T-184

|                           |                         |             |             |             |             |             |              |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Ends on 12/31/2043        | Fund / Project Balances | 2021        | 2022        | 2023        | 2024        | 2025        | Total        |
| Proposed Transfers        |                         |             |             |             |             |             |              |
| Subtotal                  | \$0                     | \$0         | \$4,500,000 | \$4,500,000 | \$4,500,000 | \$0         | \$13,500,000 |
| Balance After Allocations | \$1,629,300             | \$3,538,400 | \$2,674,300 | \$4,944,300 | \$7,213,700 | \$9,716,800 |              |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## ROOSEVELT/CICERO

T-038

Ends on 12/31/2022

|  | Fund / Project Balances | 2021          | 2022           | 2023 | 2024 | 2025 | Total          |
|--|-------------------------|---------------|----------------|------|------|------|----------------|
| <b>Fund Balance</b>  |                         |               |                |      |      |      |                |
| 1. FY 2020 Year End Available Fund Balance   | \$16,645,600            | \$0           | \$0            | \$0  | \$0  | \$0  | \$16,645,600   |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$441,400)   | \$0            | \$0  | \$0  | \$0  | (\$441,400)    |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0            | \$0  | \$0  | \$0  | \$0            |
| Subtotal   | \$16,645,600            | (\$441,400)   | \$0            | \$0  | \$0  | \$0  | \$16,204,200   |
| <b>Revenue</b>   |                         |               |                |      |      |      |                |
| 1. Property tax  | \$0                     | \$5,273,500   | \$5,522,700    | \$0  | \$0  | \$0  | \$10,796,200   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$395,500)   | \$0            | \$0  | \$0  | \$0  | (\$395,500)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$276,100)    | \$0  | \$0  | \$0  | (\$276,100)    |
| Subtotal   | \$0                     | \$4,878,000   | \$5,246,600    | \$0  | \$0  | \$0  | \$10,124,600   |
| <b>Transfers Between TIF Districts</b>   |                         |               |                |      |      |      |                |
| 1. To Ogden/Pulaski (Invest South West Program)  | \$0                     | \$0           | (\$12,000,000) | \$0  | \$0  | \$0  | (\$12,000,000) |
| Subtotal   | \$0                     | \$0           | (\$12,000,000) | \$0  | \$0  | \$0  | (\$12,000,000) |
| <b>Current Obligations</b>   |                         |               |                |      |      |      |                |
| 1. Program Administration  | \$0                     | (\$58,400)    | (\$60,200)     | \$0  | \$0  | \$0  | (\$118,600)    |
| 2. Industrial Growth Zone  | (\$2,301,800)           | \$2,301,800   | \$0            | \$0  | \$0  | \$0  | \$0            |
| 3. CDOT - Arterial Resurfacing - 16th St, 4400-4600 W  | \$0                     | (\$328,000)   | \$0            | \$0  | \$0  | \$0  | (\$328,000)    |
| 4. CDOT - Arterial Resurfacing - Kostner, 1500-2200 S  | (\$614,600)             | \$0           | \$0            | \$0  | \$0  | \$0  | (\$614,600)    |
| 5. Resurfacing - Polk, Leamington, Lavergne  | (\$17,100)              | \$17,100      | \$0            | \$0  | \$0  | \$0  | \$0            |
| 6. Lighting - Neighborhood Lighting Improvements   | (\$1,677,000)           | \$0           | \$0            | \$0  | \$0  | \$0  | (\$1,677,000)  |
| 7. Lighting - Smart - residential - Ward 24  | (\$515,500)             | (\$328,600)   | \$405,400      | \$0  | \$0  | \$0  | (\$438,700)    |
| 8. CDOT - Viaduct Clearance - Kostner CSX Viaduct  | (\$2,000,000)           | \$0           | \$0            | \$0  | \$0  | \$0  | (\$2,000,000)  |
| 9. CDOT - Viaduct Clearance - Kostner CSX Viaduct (Supplemental Request - Public Notice)                                 | \$0                     | (\$2,000)     | \$0            | \$0  | \$0  | \$0  | (\$2,000)      |
| 10. SBIF   | (\$119,200)             | (\$3,000,000) | (\$1,000,000)  | \$0  | \$0  | \$0  | (\$4,119,200)  |
| 11. TIF Works  | (\$74,200)              | \$0           | \$0            | \$0  | \$0  | \$0  | (\$74,200)     |
| 12. AIS - Environmental Remediation - Roosevelt Kostner - 4300 W Roosevelt Rd/916 S Kildare Ave                          | (\$110,000)             | \$0           | \$0            | \$0  | \$0  | \$0  | (\$110,000)    |
| 13. Professional Services - 24th Year Extension  | (\$1,900)               | \$0           | \$0            | \$0  | \$0  | \$0  | (\$1,900)      |
| 14. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses                                   | \$0                     | \$0           | (\$24,500)     | \$0  | \$0  | \$0  | (\$24,500)     |
| 15. Lawndale RR Line - Development Framework Plan  | \$0                     | (\$105,000)   | \$0            | \$0  | \$0  | \$0  | (\$105,000)    |
| 16. Lawndale RR Line - Preliminary RR Study  | (\$105,000)             | \$0           | \$0            | \$0  | \$0  | \$0  | (\$105,000)    |

ROOSEVELT/CICERO

T-038

| Ends on 12/31/2022   | Fund / Project Balances | 2021          | 2022          | 2023 | 2024 | 2025 | Total         |
|--|-------------------------|---------------|---------------|------|------|------|---------------|
| <b>Current Obligations</b>   |                         |               |               |      |      |      |               |
| 17. Planned Manufacturing District study                                 | (\$700)                 | \$700         | \$0           | \$0  | \$0  | \$0  | \$0           |
| Subtotal   | (\$7,537,000)           | (\$1,502,400) | (\$679,300)   | \$0  | \$0  | \$0  | (\$9,718,700) |
| <b>Proposed Projects</b>   |                         |               |               |      |      |      |               |
| 1. CDOT - Viaduct Clearance - Kostner CSX Viaduct (Supplemental Request) | \$0                     | \$0           | (\$2,000,000) | \$0  | \$0  | \$0  | (\$2,000,000) |
| 2. DPD - TIF Plan Amendment - 12-Year Extension - Roosevelt Cicero       | \$0                     | \$0           | (\$250,000)   | \$0  | \$0  | \$0  | (\$250,000)   |
| Subtotal   | \$0                     | \$0           | (\$2,250,000) | \$0  | \$0  | \$0  | (\$2,250,000) |
| <b>Proposed Transfers</b>  |                         |               |               |      |      |      |               |
| 1. To Ogden/Pulaski (Traffic signals)                                    | \$0                     | \$0           | (\$450,000)   | \$0  | \$0  | \$0  | (\$450,000)   |
| 2. To Ogden/Pulaski (Disposition services)                               | \$0                     | \$0           | (\$100,000)   | \$0  | \$0  | \$0  | (\$100,000)   |
| Subtotal   | \$0                     | \$0           | (\$550,000)   | \$0  | \$0  | \$0  | (\$550,000)   |
| Balance After Allocations  | \$9,108,600             | \$12,042,800  | \$1,810,100   | \$0  | \$0  | \$0  |               |

ROOSEVELT/RACINE

T-062

| Ends on 12/31/2034   | Fund / Project Balances | 2021        | 2022           | 2023        | 2024        | 2025        | Total          |
|--|-------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Fund Balance   |                         |             |                |             |             |             |                |
| 1. FY 2020 Year End Available Fund Balance   | \$6,847,400             | \$0         | \$0            | \$0         | \$0         | \$0         | \$6,847,400    |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$150,400) | \$0            | \$0         | \$0         | \$0         | (\$150,400)    |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0            | \$0         | \$0         | \$0         | \$0            |
| Subtotal   | \$6,847,400             | (\$150,400) | \$0            | \$0         | \$0         | \$0         | \$6,697,000    |
| Revenue  |                         |             |                |             |             |             |                |
| 1. Property tax  | \$0                     | \$2,517,000 | \$2,605,400    | \$2,605,400 | \$2,605,400 | \$2,696,500 | \$13,029,700   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds                           | \$0                     | (\$188,800) | \$0            | \$0         | \$0         | \$0         | (\$188,800)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds                           | \$0                     | \$0         | (\$130,300)    | \$0         | \$0         | \$0         | (\$130,300)    |
| Subtotal   | \$0                     | \$2,328,200 | \$2,475,100    | \$2,605,400 | \$2,605,400 | \$2,696,500 | \$12,710,600   |
| Transfers Between TIF Districts  |                         |             |                |             |             |             |                |
| 1. From Western/Ogden (RDA - Barbara Jean Wright Apts)   | \$0                     | \$0         | \$4,000,000    | \$0         | \$0         | \$0         | \$4,000,000    |
| 2. Port to Roosevelt Racine TIF - CHA Transformation project   | \$0                     | \$0         | \$17,000,000   | \$0         | \$0         | \$0         | \$17,000,000   |
| 3. Port to Roosevelt Racine TIF - Park project   | \$0                     | \$0         | \$3,500,000    | \$0         | \$0         | \$0         | \$3,500,000    |
| 4. From Western/Ogden (Fire facility rehab)  | \$0                     | \$0         | \$700,000      | \$0         | \$0         | \$0         | \$700,000      |
| 5. From Western/Ogden (Police facility rehab)  | \$0                     | \$0         | \$1,000,000    | \$0         | \$0         | \$0         | \$1,000,000    |
| 6. From Western/Ogden (Lighting)   | \$0                     | \$0         | \$280,000      | \$0         | \$0         | \$0         | \$280,000      |
| Subtotal   | \$0                     | \$0         | \$26,480,000   | \$0         | \$0         | \$0         | \$26,480,000   |
| Current Obligations  |                         |             |                |             |             |             |                |
| 1. Program Administration  | \$0                     | (\$28,200)  | (\$29,000)     | (\$29,900)  | (\$30,800)  | (\$31,700)  | (\$149,600)    |
| 2. CHA Transformation - RDA - ABLA - Phase 1 - Roosevelt Square  | (\$960,300)             | \$0         | (\$1,031,400)  | \$0         | \$0         | \$0         | (\$1,991,700)  |
| 3. DOH - CHA - Transformation - RDA - ABLA - Phase 3-B - Roosevelt Square - 1002 S Racine Ave/1257 W Roosevelt Rd/1357 W Roosevelt Rd/925 S Ada St | \$0                     | \$0         | (\$17,000,000) | \$0         | \$0         | \$0         | (\$17,000,000) |
| 4. RDA - Barbara Jean Wright Apts - Rehab - 272 Units - 1354 S Morgan St   | \$0                     | \$0         | (\$4,000,000)  | \$0         | \$0         | \$0         | (\$4,000,000)  |
| 5. IGA - CPD - Addams Park Sports Center - Field House/Outdoor Fields  | \$0                     | \$0         | (\$3,500,000)  | \$0         | \$0         | \$0         | (\$3,500,000)  |
| 6. IGA - CPD - Park 1030 - Fosco Park - Phase 1  | \$0                     | \$0         | (\$1,500,000)  | \$0         | \$0         | \$0         | (\$1,500,000)  |
| 7. AIS - Fire Station - Engine Co. 018 - 1360 S Blue Island Ave - MEP/repairs/upgrade building controls  | (\$502,500)             | \$0         | \$0            | \$0         | \$0         | \$0         | (\$502,500)    |
| 8. AIS - Police Station - District 12 - 1412 S Blue Island Ave - MEP   | (\$1,000,000)           | \$0         | \$0            | \$0         | \$0         | \$0         | (\$1,000,000)  |
| 9. Street improvements - 1200 to 1500 S Loomis   | (\$169,500)             | \$0         | \$169,500      | \$0         | \$0         | \$0         | \$0            |

ROOSEVELT/RACINE

T-062

| Ends on 12/31/2034  | Fund / Project Balances | 2021        | 2022           | 2023         | 2024          | 2025           | Total          |
|---|-------------------------|-------------|----------------|--------------|---------------|----------------|----------------|
| Current Obligations   |                         |             |                |              |               |                |                |
| 10. Divvy station installation                                    | (\$192,200)             | \$192,200   | \$0            | \$0          | \$0           | \$0            | \$0            |
| 11. CDOT - Lighting - decorative pole replacement                 | (\$280,000)             | \$0         | \$0            | \$0          | \$0           | \$0            | (\$280,000)    |
| 12. Lighting - Neighborhood Lighting Improvements                 | (\$1,242,400)           | \$0         | \$0            | \$0          | \$0           | \$0            | (\$1,242,400)  |
| 13. Sidewalks - South Water Market                                | (\$2,100)               | (\$2,100)   | \$0            | \$0          | \$0           | \$0            | (\$4,200)      |
| 14. Professional services   | \$0                     | (\$2,000)   | \$0            | \$0          | \$0           | \$0            | (\$2,000)      |
| Subtotal  | (\$4,349,000)           | \$159,900   | (\$26,890,900) | (\$29,900)   | (\$30,800)    | (\$31,700)     | (\$31,172,400) |
| Proposed Projects   |                         |             |                |              |               |                |                |
| 1. CHA Transformation - RDA - ABLA - Phases - Future - 1214 Units | \$0                     | \$0         | \$0            | \$0          | \$0           | (\$10,000,000) | (\$10,000,000) |
| 2. CHA Transformation Residential Project                         | \$0                     | \$0         | \$0            | \$0          | (\$7,500,000) | (\$7,500,000)  | (\$15,000,000) |
| Subtotal  | \$0                     | \$0         | \$0            | \$0          | (\$7,500,000) | (\$17,500,000) | (\$25,000,000) |
| Proposed Transfers  |                         |             |                |              |               |                |                |
| 1. From Western/Ogden (RDA - ABLA - Phase - Future)               | \$0                     | \$0         | \$12,000,000   | \$0          | \$0           | \$0            | \$12,000,000   |
| Subtotal  | \$0                     | \$0         | \$12,000,000   | \$0          | \$0           | \$0            | \$12,000,000   |
| Balance After Allocations   | \$2,498,400             | \$4,836,100 | \$18,900,300   | \$21,475,800 | \$16,550,400  | \$1,715,200    |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## ROOSEVELT/UNION

T-068

Ends on 12/31/2023

|  | Fund / Project Balances | 2021               | 2022               | 2023                | 2024       | 2025       | Total          |
|--|-------------------------|--------------------|--------------------|---------------------|------------|------------|----------------|
| <b>Fund Balance</b>  |                         |                    |                    |                     |            |            |                |
| 1. FY 2020 Year End Available Fund Balance   | \$8,281,400             | \$0                | \$0                | \$0                 | \$0        | \$0        | \$8,281,400    |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0                | \$0                | \$0                 | \$0        | \$0        | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0                | \$0                | \$0                 | \$0        | \$0        | \$0            |
| Subtotal   | \$8,281,400             | \$0                | \$0                | \$0                 | \$0        | \$0        | \$8,281,400    |
| <b>Revenue</b>   |                         |                    |                    |                     |            |            |                |
| 1. Property tax  | \$0                     | \$6,844,600        | \$7,058,300        | \$7,058,300         | \$0        | \$0        | \$20,961,200   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$513,300)        | \$0                | \$0                 | \$0        | \$0        | (\$513,300)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0                | (\$352,900)        | \$0                 | \$0        | \$0        | (\$352,900)    |
| Subtotal   | \$0                     | \$6,331,300        | \$6,705,400        | \$7,058,300         | \$0        | \$0        | \$20,095,000   |
| <b>Current Obligations</b>   |                         |                    |                    |                     |            |            |                |
| 1. Program Administration  | \$0                     | (\$82,600)         | (\$85,100)         | (\$87,600)          | \$0        | \$0        | (\$255,300)    |
| 2. IGA - UIC   | (\$6,088,400)           | \$0                | (\$9,718,400)      | \$0                 | \$0        | \$0        | (\$15,806,800) |
| 3. Arterial resurfacing - Halsted, 14th Pl to Roosevelt Rd   | (\$14,500)              | \$14,500           | \$0                | \$0                 | \$0        | \$0        | \$0            |
| 4. Lighting - Neighborhood Lighting Improvements   | (\$765,000)             | \$0                | \$0                | \$0                 | \$0        | \$0        | (\$765,000)    |
| 5. Professional Services - 24th Year Extension   | (\$1,900)               | \$0                | \$0                | \$0                 | \$0        | \$0        | (\$1,900)      |
| Subtotal   | (\$6,869,800)           | (\$68,100)         | (\$9,803,500)      | (\$87,600)          | \$0        | \$0        | (\$16,829,000) |
| <b>Balance After Allocations</b>   | <b>\$1,411,600</b>      | <b>\$7,674,800</b> | <b>\$4,576,700</b> | <b>\$11,547,400</b> | <b>\$0</b> | <b>\$0</b> |                |

ROSELAND/MICHIGAN

T-113

| Ends on 12/31/2026   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024        | 2025        | Total         |
|--|-------------------------|-------------|---------------|---------------|-------------|-------------|---------------|
| Fund Balance   |                         |             |               |               |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$1,182,300             | \$0         | \$0           | \$0           | \$0         | \$0         | \$1,182,300   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0         | \$0           |
| Subtotal   | \$1,182,300             | \$0         | \$0           | \$0           | \$0         | \$0         | \$1,182,300   |
| Revenue  |                         |             |               |               |             |             |               |
| 1. Property tax  | \$0                     | \$700,200   | \$777,000     | \$777,000     | \$777,000   | \$856,200   | \$3,887,400   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$52,500)  | \$0           | \$0           | \$0         | \$0         | (\$52,500)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$38,800)    | \$0           | \$0         | \$0         | (\$38,800)    |
| Subtotal   | \$0                     | \$647,700   | \$738,200     | \$777,000     | \$777,000   | \$856,200   | \$3,796,100   |
| Transfers Between TIF Districts  |                         |             |               |               |             |             |               |
| 1. To North Pullman (RDA - Whole Foods Distribution)   | \$0                     | (\$240,100) | (\$184,900)   | (\$507,000)   | (\$507,000) | (\$507,000) | (\$1,946,000) |
| 2. From 105th/Vincennes (Invest South West Program)  | \$0                     | \$0         | \$1,480,000   | \$2,960,000   | \$0         | \$0         | \$4,440,000   |
| 3. From 119th/Halsted (Invest South West Program)  | \$0                     | \$0         | \$1,979,600   | \$2,520,400   | \$0         | \$0         | \$4,500,000   |
| Subtotal   | \$0                     | (\$240,100) | \$3,274,700   | \$4,973,400   | (\$507,000) | (\$507,000) | \$6,994,000   |
| Current Obligations  |                         |             |               |               |             |             |               |
| 1. Program Administration  | \$0                     | (\$9,000)   | (\$9,300)     | (\$9,600)     | (\$9,800)   | (\$10,100)  | (\$47,800)    |
| 2. ISW - Admin   | (\$332,600)             | \$0         | (\$109,400)   | \$0           | \$0         | \$0         | (\$442,000)   |
| 3. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 12   | (\$210,200)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$210,200)   |
| 4. DOH - Purchase Rehab Program - ISW - Corridor 12 - ISW  | \$0                     | \$0         | (\$500,000)   | \$0           | \$0         | \$0         | (\$500,000)   |
| 5. SBIF  | (\$5,200)               | (\$500,000) | \$0           | \$0           | \$0         | \$0         | (\$505,200)   |
| 6. DPD - Re-Acquisition - 115th & Michigan   | \$0                     | \$0         | (\$76,900)    | \$0           | \$0         | \$0         | (\$76,900)    |
| 7. AIS - Environmental - Phase I/II - 11500 S Michigan Ave - ISW   | \$0                     | (\$35,000)  | \$0           | \$0           | \$0         | \$0         | (\$35,000)    |
| 8. DPD - Study - Roseland Community Medical District Plan - ISW  | (\$75,000)              | \$0         | \$0           | \$0           | \$0         | \$0         | (\$75,000)    |
| Subtotal   | (\$623,000)             | (\$544,000) | (\$695,600)   | (\$9,600)     | (\$9,800)   | (\$10,100)  | (\$1,892,100) |
| Proposed Projects  |                         |             |               |               |             |             |               |
| 1. Proposed ISW Project(s)   | \$0                     | \$0         | (\$2,410,000) | (\$4,820,000) | \$0         | \$0         | (\$7,230,000) |
| 2. CDOT - Lighting - Neighborhood Lighting Improvements  | \$0                     | \$0         | \$0           | (\$545,000)   | \$0         | \$0         | (\$545,000)   |
| Subtotal   | \$0                     | \$0         | (\$2,410,000) | (\$5,365,000) | \$0         | \$0         | (\$7,775,000) |

ROSELAND/MICHIGAN

T-113

| Ends on 12/31/2026        | Fund / Project Balances | 2021      | 2022        | 2023        | 2024        | 2025        | Total |
|---------------------------|-------------------------|-----------|-------------|-------------|-------------|-------------|-------|
| Balance After Allocations | \$559,300               | \$422,900 | \$1,330,200 | \$1,706,000 | \$1,966,200 | \$2,305,300 |       |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## SANITARY DRAINAGE AND SHIP CANAL

T-042

Ends on 12/31/2027

|  | Fund / Project Balances | 2021           | 2022             | 2023               | 2024               | 2025               | Total         |
|--|-------------------------|----------------|------------------|--------------------|--------------------|--------------------|---------------|
| <b>Fund Balance</b>  |                         |                |                  |                    |                    |                    |               |
| 1. FY 2020 Year End Available Fund Balance   | \$2,194,000             | \$0            | \$0              | \$0                | \$0                | \$0                | \$2,194,000   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0            | \$0              | \$0                | \$0                | \$0                | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | \$0              | \$0                | \$0                | \$0                | \$0           |
| Subtotal   | \$2,194,000             | \$0            | \$0              | \$0                | \$0                | \$0                | \$2,194,000   |
| <b>Revenue</b>   |                         |                |                  |                    |                    |                    |               |
| 1. Property tax  | \$0                     | \$1,251,400    | \$1,307,800      | \$1,307,800        | \$1,307,800        | \$1,365,900        | \$6,540,700   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$93,900)     | \$0              | \$0                | \$0                | \$0                | (\$93,900)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$65,400)       | \$0                | \$0                | \$0                | (\$65,400)    |
| Subtotal   | \$0                     | \$1,157,500    | \$1,242,400      | \$1,307,800        | \$1,307,800        | \$1,365,900        | \$6,381,400   |
| <b>Current Obligations</b>   |                         |                |                  |                    |                    |                    |               |
| 1. Program Administration  | \$0                     | (\$16,300)     | (\$16,800)       | (\$17,300)         | (\$17,800)         | (\$18,400)         | (\$86,600)    |
| 2. AIS - DWM - Meter Shop - 3148 S Sacramento Ave - MEP/Exterior/Interior Repairs  | \$0                     | \$0            | (\$1,050,000)    | \$0                | \$0                | \$0                | (\$1,050,000) |
| 3. AIS - Fire Dept - SLD - 3015 W 31st   | (\$439,700)             | (\$1,200,000)  | \$0              | \$0                | \$0                | \$0                | (\$1,639,700) |
| 4. Lighting - Neighborhood Lighting Improvements   | (\$580,000)             | \$0            | \$0              | \$0                | \$0                | \$0                | (\$580,000)   |
| 5. CDOT - Bridge - 3300 S California Bridge - structural repairs   | (\$838,100)             | \$0            | \$0              | \$0                | \$0                | \$0                | (\$838,100)   |
| 6. TIF Works   | (\$100,000)             | \$0            | \$0              | \$0                | \$0                | \$0                | (\$100,000)   |
| 7. AIS - Environmental Remediation - 3148 S Sacramento   | (\$175,000)             | \$0            | \$0              | \$0                | \$0                | \$0                | (\$175,000)   |
| 8. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses                                    | \$0                     | \$0            | (\$12,700)       | \$0                | \$0                | \$0                | (\$12,700)    |
| Subtotal   | (\$2,132,800)           | (\$1,216,300)  | (\$1,079,500)    | (\$17,300)         | (\$17,800)         | (\$18,400)         | (\$4,482,100) |
| <b>Balance After Allocations</b>   | <b>\$61,200</b>         | <b>\$2,400</b> | <b>\$165,300</b> | <b>\$1,455,800</b> | <b>\$2,745,800</b> | <b>\$4,093,300</b> |               |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## SOUTH CHICAGO

T-093

Ends on 12/31/2024

|  | Fund / Project Balances | 2021        | 2022          | 2023          | 2024          | 2025 | Total         |
|--|-------------------------|-------------|---------------|---------------|---------------|------|---------------|
| <b>Fund Balance</b>  |                         |             |               |               |               |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$6,498,100             | \$0         | \$0           | \$0           | \$0           | \$0  | \$6,498,100   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0           | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0           | \$0  | \$0           |
| Subtotal   | \$6,498,100             | \$0         | \$0           | \$0           | \$0           | \$0  | \$6,498,100   |
| <b>Revenue</b>   |                         |             |               |               |               |      |               |
| 1. Property tax  | \$0                     | \$1,410,800 | \$1,481,100   | \$1,481,100   | \$1,481,100   | \$0  | \$5,854,100   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$105,800) | \$0           | \$0           | \$0           | \$0  | (\$105,800)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$74,100)    | \$0           | \$0           | \$0  | (\$74,100)    |
| Subtotal   | \$0                     | \$1,305,000 | \$1,407,000   | \$1,481,100   | \$1,481,100   | \$0  | \$5,674,200   |
| <b>Current Obligations</b>   |                         |             |               |               |               |      |               |
| 1. Program Administration  | \$0                     | (\$18,100)  | (\$18,700)    | (\$19,300)    | (\$19,800)    | \$0  | (\$75,900)    |
| 2. Acquisition - 95th St Salt Yard   | (\$285,700)             | \$0         | \$0           | \$0           | \$0           | \$0  | (\$285,700)   |
| 3. ISW - Admin   | (\$335,200)             | \$0         | (\$110,200)   | \$0           | \$0           | \$0  | (\$445,400)   |
| 4. CDOT - Sidewalk/curb/gutter repairs - ISW - Corridor 10   | (\$152,200)             | \$0         | \$0           | \$0           | \$0           | \$0  | (\$152,200)   |
| 5. Curb/gutter/sidewalk/alley - Ward 10  | (\$738,400)             | \$0         | \$0           | \$0           | \$0           | \$0  | (\$738,400)   |
| 6. Gateway Community Identifers - Commercial Ave   | (\$4,600)               | \$0         | \$0           | \$0           | \$0           | \$0  | (\$4,600)     |
| 7. CDOT - ADA Polling Place - Ninos Heroes E.S./Sullivan E.S./Thorp School   | \$0                     | (\$74,900)  | \$0           | \$0           | \$0           | \$0  | (\$74,900)    |
| 8. Sidewalks - Buffalo, 85th to 86th   | (\$1,900)               | \$0         | \$1,900       | \$0           | \$0           | \$0  | \$0           |
| 9. DOH - Purchase Rehab Program - ISW - Corridor 10  | \$0                     | \$0         | (\$1,500,000) | \$0           | \$0           | \$0  | (\$1,500,000) |
| 10. NIF  | (\$205,500)             | \$205,500   | \$0           | \$0           | \$0           | \$0  | \$0           |
| 11. SBIF   | (\$627,100)             | \$0         | (\$500,000)   | \$0           | \$0           | \$0  | (\$1,127,100) |
| 12. TIF Works  | (\$181,400)             | \$131,400   | \$0           | \$0           | \$0           | \$0  | (\$50,000)    |
| 13. Lake Calumet Industrial Area - Industrial Use Study  | \$0                     | (\$3,700)   | \$0           | \$0           | \$0           | \$0  | (\$3,700)     |
| Subtotal   | (\$2,532,000)           | \$240,200   | (\$2,127,000) | (\$19,300)    | (\$19,800)    | \$0  | (\$4,457,900) |
| <b>Proposed Projects</b>   |                         |             |               |               |               |      |               |
| 1. Proposed ISW Project(s)   | \$0                     | \$0         | (\$100)       | \$0           | \$0           | \$0  | (\$100)       |
| 2. Proposed Redevelopment Project #1   | \$0                     | \$0         | \$0           | (\$4,000,000) | (\$2,000,000) | \$0  | (\$6,000,000) |
| 3. ADA Polling Place   | \$0                     | \$0         | (\$61,700)    | \$0           | \$0           | \$0  | (\$61,700)    |
| 4. ADA Polling Place   | \$0                     | \$0         | (\$79,100)    | \$0           | \$0           | \$0  | (\$79,100)    |

SOUTH CHICAGO

T-093

|   |                         |             |             |               |               |      |               |
|---|-------------------------|-------------|-------------|---------------|---------------|------|---------------|
| Ends on 12/31/2024  | Fund / Project Balances | 2021        | 2022        | 2023          | 2024          | 2025 | Total         |
| Proposed Projects   |                         |             |             |               |               |      |               |
| 5. CDOT - Bus pads - Commercial Ave / Buffalo Ave / 92 St - ISW - Corridor 10 | \$0                     | \$0         | (\$36,900)  | \$0           | \$0           | \$0  | (\$36,900)    |
| Subtotal  | \$0                     | \$0         | (\$177,800) | (\$4,000,000) | (\$2,000,000) | \$0  | (\$6,177,800) |
| Balance After Allocations   | \$3,966,100             | \$5,511,300 | \$4,613,500 | \$2,075,300   | \$1,536,600   | \$0  |               |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## STEVENSON/BRIGHTON

T-149

Ends on 12/31/2031

|  | Fund / Project Balances | 2021          | 2022           | 2023          | 2024          | 2025          | Total          |
|--|-------------------------|---------------|----------------|---------------|---------------|---------------|----------------|
| <b>Fund Balance</b>  |                         |               |                |               |               |               |                |
| 1. FY 2020 Year End Available Fund Balance   | \$11,301,700            | \$0           | \$0            | \$0           | \$0           | \$0           | \$11,301,700   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0            | \$0           | \$0           | \$0           | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0            | \$0           | \$0           | \$0           | \$0            |
| Subtotal   | \$11,301,700            | \$0           | \$0            | \$0           | \$0           | \$0           | \$11,301,700   |
| <b>Revenue</b>   |                         |               |                |               |               |               |                |
| 1. Property tax  | \$0                     | \$5,947,400   | \$6,319,800    | \$6,319,800   | \$6,319,800   | \$6,953,100   | \$31,859,900   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$446,100)   | \$0            | \$0           | \$0           | \$0           | (\$446,100)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$316,000)    | \$0           | \$0           | \$0           | (\$316,000)    |
| Subtotal   | \$0                     | \$5,501,300   | \$6,003,800    | \$6,319,800   | \$6,319,800   | \$6,953,100   | \$31,097,800   |
| <b>Current Obligations</b>   |                         |               |                |               |               |               |                |
| 1. Program Administration  | \$0                     | (\$65,800)    | (\$67,800)     | (\$69,800)    | (\$71,900)    | (\$74,100)    | (\$349,400)    |
| 2. RDA - Pulaski Promenade   | (\$936,900)             | (\$929,300)   | \$0            | (\$929,300)   | (\$929,300)   | (\$929,300)   | (\$4,654,100)  |
| 3. IGA - CPS - Brighton Pk II  | (\$2,293,200)           | (\$4,004,800) | (\$2,100,000)  | (\$2,125,000) | (\$2,225,000) | (\$2,500,000) | (\$15,248,000) |
| 4. IGA - CPS - Polling Place - ADA improvements  | \$0                     | \$0           | (\$15,000)     | \$0           | \$0           | \$0           | (\$15,000)     |
| 5. IGA - CPD - Park 0426 - Brighton Park - remove tiles / retop PIP / play equipment repairs                             | \$0                     | \$0           | (\$125,000)    | \$0           | \$0           | \$0           | (\$125,000)    |
| 6. CDOT - Industrial St Improvements - Stevenson/Brighton - 4000-4230 W 42nd Place                                       | \$0                     | (\$950,000)   | \$0            | \$0           | \$0           | \$0           | (\$950,000)    |
| 7. Lighting - Neighborhood Lighting Improvements   | (\$1,500,000)           | \$0           | \$0            | \$0           | \$0           | \$0           | (\$1,500,000)  |
| 8. CDOT - Polling Place - ADA improvements - Brighton Park E.S./Calmecca/Shields   | \$0                     | (\$113,200)   | \$0            | \$0           | \$0           | \$0           | (\$113,200)    |
| 9. Viaduct - improvements - Pulaski north of I-55  | (\$900)                 | \$900         | \$0            | \$0           | \$0           | \$0           | \$0            |
| 10. Traffic signal installaion - 4821 S Western Blvd   | (\$170,700)             | \$170,700     | \$0            | \$0           | \$0           | \$0           | \$0            |
| 11. SBIF   | \$0                     | (\$500,000)   | (\$500,000)    | \$0           | \$0           | \$0           | (\$1,000,000)  |
| 12. TIF Works  | (\$75,000)              | \$25,000      | \$0            | \$0           | \$0           | \$0           | (\$50,000)     |
| 13. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses                                   | \$0                     | \$0           | (\$77,700)     | \$0           | \$0           | \$0           | (\$77,700)     |
| Subtotal   | (\$4,976,700)           | (\$6,366,500) | (\$2,885,500)  | (\$3,124,100) | (\$3,226,200) | (\$3,503,400) | (\$24,082,400) |
| <b>Proposed Projects</b>   |                         |               |                |               |               |               |                |
| 1. Proposed Park Project #1  | \$0                     | \$0           | (\$10,000,000) | \$0           | \$0           | \$0           | (\$10,000,000) |

STEVENSON/BRIGHTON

T-149

|   |                         |             |                |             |             |              |                |
|---|-------------------------|-------------|----------------|-------------|-------------|--------------|----------------|
| Ends on 12/31/2031                                      | Fund / Project Balances | 2021        | 2022           | 2023        | 2024        | 2025         | Total          |
| Proposed Projects                                       |                         |             |                |             |             |              |                |
| Subtotal  | \$0                     | \$0         | (\$10,000,000) | \$0         | \$0         | \$0          | (\$10,000,000) |
| Proposed Transfers                                      |                         |             |                |             |             |              |                |
| 1. From Midway Ind. Corr. (Park District headquarters)  | \$0                     | \$0         | \$4,000,000    | \$0         | \$0         | \$0          | \$4,000,000    |
| 2. Port to Little Village Industrial TIF - Park project | \$0                     | \$0         | (\$500,000)    | \$0         | \$0         | \$0          | (\$500,000)    |
| Subtotal  | \$0                     | \$0         | \$3,500,000    | \$0         | \$0         | \$0          | \$3,500,000    |
| Balance After Allocations                               | \$6,325,000             | \$5,459,800 | \$2,078,100    | \$5,273,800 | \$8,367,400 | \$11,817,100 |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## STOCKYARDS SOUTHEAST QUADRANT INDUSTRIAL

T-045

Ends on 12/31/2028

|  | Fund / Project Balances | 2021               | 2022               | 2023               | 2024               | 2025                | Total         |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------|
| <b>Fund Balance</b>  |                         |                    |                    |                    |                    |                     |               |
| 1. FY 2020 Year End Available Fund Balance   | \$8,409,200             | \$0                | \$0                | \$0                | \$0                | \$0                 | \$8,409,200   |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$186,400)        | \$0                | \$0                | \$0                | \$0                 | (\$186,400)   |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0           |
| Subtotal   | \$8,409,200             | (\$186,400)        | \$0                | \$0                | \$0                | \$0                 | \$8,222,800   |
| <b>Revenue</b>   |                         |                    |                    |                    |                    |                     |               |
| 1. Property tax  | \$0                     | \$2,581,600        | \$2,719,200        | \$2,719,200        | \$2,719,200        | \$2,860,900         | \$13,600,100  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$193,600)        | \$0                | \$0                | \$0                | \$0                 | (\$193,600)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0                | (\$136,000)        | \$0                | \$0                | \$0                 | (\$136,000)   |
| Subtotal   | \$0                     | \$2,388,000        | \$2,583,200        | \$2,719,200        | \$2,719,200        | \$2,860,900         | \$13,270,500  |
| <b>Current Obligations</b>   |                         |                    |                    |                    |                    |                     |               |
| 1. Program Administration  | \$0                     | (\$29,500)         | (\$30,400)         | (\$31,300)         | (\$32,300)         | (\$33,300)          | (\$156,800)   |
| 2. Arterial resurfacing - 47th, Racine to Normal   | (\$45,400)              | \$45,400           | \$0                | \$0                | \$0                | \$0                 | \$0           |
| 3. Resurfacing - Stockyards area   | (\$147,400)             | \$147,400          | \$0                | \$0                | \$0                | \$0                 | \$0           |
| 4. Bike lanes - Protected Bikeways Program   | (\$16,800)              | \$16,800           | \$0                | \$0                | \$0                | \$0                 | \$0           |
| 5. CDOT - Lighting - Neighborhood Lighting Improvements  | (\$299,200)             | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$299,200)   |
| 6. CDOT - Traffic Calming - Racine, 43rd to 47th   | (\$400,000)             | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$400,000)   |
| 7. SBIF  | (\$338,000)             | \$0                | \$0                | \$0                | \$0                | \$0                 | (\$338,000)   |
| 8. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses                                    | \$0                     | \$0                | (\$13,800)         | \$0                | \$0                | \$0                 | (\$13,800)    |
| 9. Planned Manufacturing District study  | (\$100)                 | \$100              | \$0                | \$0                | \$0                | \$0                 | \$0           |
| Subtotal   | (\$1,246,900)           | \$180,200          | (\$44,200)         | (\$31,300)         | (\$32,300)         | (\$33,300)          | (\$1,207,800) |
| <b>Proposed Projects</b>   |                         |                    |                    |                    |                    |                     |               |
| 1. Proposed Redevelopment Project #1   | \$0                     | \$0                | (\$3,200,000)      | (\$3,200,000)      | \$0                | \$0                 | (\$6,400,000) |
| 2. OBM Hold - Critical Neighborhood Infrastructure   | \$0                     | \$0                | (\$2,100,000)      | \$0                | \$0                | \$0                 | (\$2,100,000) |
| 3. AIS - Environmental Remediation - City Lot - 4512 S Halsted St  | \$0                     | \$0                | (\$750,000)        | \$0                | \$0                | \$0                 | (\$750,000)   |
| Subtotal   | \$0                     | \$0                | (\$6,050,000)      | (\$3,200,000)      | \$0                | \$0                 | (\$9,250,000) |
| <b>Balance After Allocations</b>   | <b>\$7,162,300</b>      | <b>\$9,544,100</b> | <b>\$6,033,100</b> | <b>\$5,521,000</b> | <b>\$8,207,900</b> | <b>\$11,035,500</b> |               |

**STONY ISLAND AVENUE COMMERCIAL AND BURNSIDE INDUSTRIAL CORRIDORS**

T-054

Ends on 12/31/2034

|  | Fund / Project Balances | 2021          | 2022          | 2023        | 2024        | 2025        | Total         |
|--|-------------------------|---------------|---------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>  |                         |               |               |             |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$7,412,700             | \$0           | \$0           | \$0         | \$0         | \$0         | \$7,412,700   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0         | \$0         | \$0         | \$0           |
| Subtotal   | \$7,412,700             | \$0           | \$0           | \$0         | \$0         | \$0         | \$7,412,700   |
| <b>Revenue</b>   |                         |               |               |             |             |             |               |
| 1. Property tax  | \$0                     | \$5,219,700   | \$5,458,300   | \$5,458,300 | \$5,458,300 | \$5,704,100 | \$27,298,700  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$391,500)   | \$0           | \$0         | \$0         | \$0         | (\$391,500)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$272,900)   | \$0         | \$0         | \$0         | (\$272,900)   |
| Subtotal   | \$0                     | \$4,828,200   | \$5,185,400   | \$5,458,300 | \$5,458,300 | \$5,704,100 | \$26,634,300  |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |             |             |             |               |
| 1. To North Pullman (Gately Park)  | \$0                     | (\$2,000,000) | (\$5,500,000) | \$0         | \$0         | \$0         | (\$7,500,000) |
| Subtotal   | \$0                     | (\$2,000,000) | (\$5,500,000) | \$0         | \$0         | \$0         | (\$7,500,000) |
| <b>Current Obligations</b>   |                         |               |               |             |             |             |               |
| 1. Program Administration  | \$0                     | (\$52,200)    | (\$53,800)    | (\$55,400)  | (\$57,000)  | (\$58,800)  | (\$277,200)   |
| 2. Industrial Growth Zone  | (\$457,800)             | \$457,800     | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. RDA - A Finkl & Sons Co   | (\$419,100)             | \$0           | (\$410,000)   | (\$420,000) | (\$420,000) | (\$420,000) | (\$2,089,100) |
| 4. RDA - Montclare Sr - Calumet Heights  | \$0                     | (\$600,000)   | (\$600,000)   | (\$600,000) | (\$600,000) | \$0         | (\$2,400,000) |
| 5. IGA - CPS - Chicago Vocational H.S. - Building Automation System ("BAS")  | \$0                     | \$0           | (\$238,000)   | \$0         | \$0         | \$0         | (\$238,000)   |
| 6. IGA - CPD - Park 0237 - Owens Park - Remove tiles / Retop PIP / Play Equipment Repairs - 2100 E 88th St               | \$0                     | \$0           | (\$300,000)   | \$0         | \$0         | \$0         | (\$300,000)   |
| 7. IGA - CPD - Park 0363 - Burnside Park - Improvements/Water Features - 9400 S Greenwood Ave                            | \$0                     | \$0           | (\$800,000)   | \$0         | \$0         | \$0         | (\$800,000)   |
| 8. AIS - CPL - Library - Avalon Library - 8148 S Stony Island Ave - MEP  | (\$200,000)             | \$0           | \$0           | \$0         | \$0         | \$0         | (\$200,000)   |
| 9. Resurfacing - Clyde, 87th to 89th St  | (\$52,400)              | \$52,400      | \$0           | \$0         | \$0         | \$0         | \$0           |
| 10. Resurfacing/sidewalks - 99th, Cottage Grove to Dobson  | (\$41,200)              | \$34,800      | \$6,400       | \$0         | \$0         | \$0         | \$0           |
| 11. Street resurfacing - 9700-9800 University Ave; sidewalks - 8400-8500 Stony Island                                    | (\$57,200)              | \$57,200      | \$0           | \$0         | \$0         | \$0         | \$0           |
| 12. Lighting - 8900 to 9100 S Woodlawn Ave   | (\$51,300)              | \$29,900      | \$0           | \$0         | \$0         | \$0         | (\$21,400)    |
| 13. Lighting - Neighborhood Lighting Improvements  | (\$1,899,400)           | \$0           | \$0           | \$0         | \$0         | \$0         | (\$1,899,400) |

| Ends on 12/31/2034   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024          | 2025         | Total          |
|--|-------------------------|-------------|---------------|---------------|---------------|--------------|----------------|
| Current Obligations  |                         |             |               |               |               |              |                |
| 14. CDOT - ADA Polling Place - Jesse Owens Park/Schmidt School     | \$0                     | (\$136,100) | \$0           | \$0           | \$0           | \$0          | (\$136,100)    |
| 15. Resurface/sidewalk - CVCA - 8500-8700 S Chappel Ave            | (\$178,900)             | \$78,500    | \$0           | \$0           | \$0           | \$0          | (\$100,400)    |
| 16. Sidewalk installation / repair - 8220 S Stony Island perimeter | (\$127,300)             | \$0         | \$0           | \$0           | \$0           | \$0          | (\$127,300)    |
| 17. Sidewalk repair - 9101-9131 S Stony Island                     | (\$42,500)              | \$0         | \$0           | \$0           | \$0           | \$0          | (\$42,500)     |
| 18. Sidewalks - 8000-8200 S Stony Island                           | (\$173,000)             | \$173,000   | \$0           | \$0           | \$0           | \$0          | \$0            |
| 19. Traffic signal   | (\$72,700)              | \$72,700    | \$0           | \$0           | \$0           | \$0          | \$0            |
| 20. SBIF   | (\$159,300)             | (\$750,000) | (\$250,000)   | \$0           | \$0           | \$0          | (\$1,159,300)  |
| 21. TIF Works  | (\$305,200)             | \$0         | \$0           | \$0           | \$0           | \$0          | (\$305,200)    |
| 22. Industrial Corridor / PMD study                                | (\$1,100)               | \$1,100     | \$0           | \$0           | \$0           | \$0          | \$0            |
| 23. Lake Calumet Industrial Area - Industrial Use Study            | \$0                     | (\$19,700)  | \$0           | \$0           | \$0           | \$0          | (\$19,700)     |
| Subtotal   | (\$4,238,400)           | (\$600,600) | (\$2,645,400) | (\$1,075,400) | (\$1,077,000) | (\$478,800)  | (\$10,115,600) |
| Proposed Projects  |                         |             |               |               |               |              |                |
| 1. Proposed Redevelopment Project #1                               | \$0                     | \$0         | \$0           | (\$1,700,000) | (\$3,400,000) | \$0          | (\$5,100,000)  |
| 2. ADA Polling Place   | \$0                     | \$0         | (\$85,400)    | \$0           | \$0           | \$0          | (\$85,400)     |
| Subtotal   | \$0                     | \$0         | (\$85,400)    | (\$1,700,000) | (\$3,400,000) | \$0          | (\$5,185,400)  |
| Balance After Allocations  | \$3,174,300             | \$5,401,900 | \$2,356,500   | \$5,039,400   | \$6,020,700   | \$11,246,000 |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## TOUHY/WESTERN

T-146

Ends on 12/31/2030

|  | Fund / Project Balances | 2021          | 2022          | 2023        | 2024          | 2025        | Total          |
|--|-------------------------|---------------|---------------|-------------|---------------|-------------|----------------|
| <b>Fund Balance</b>  |                         |               |               |             |               |             |                |
| 1. FY 2020 Year End Available Fund Balance   | \$2,826,100             | \$0           | \$0           | \$0         | \$0           | \$0         | \$2,826,100    |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0         | \$0           | \$0         | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0         | \$0           | \$0         | \$0            |
| Subtotal   | \$2,826,100             | \$0           | \$0           | \$0         | \$0           | \$0         | \$2,826,100    |
| <b>Revenue</b>   |                         |               |               |             |               |             |                |
| 1. Property tax  | \$0                     | \$973,600     | \$1,067,400   | \$1,067,400 | \$1,067,400   | \$1,164,000 | \$5,339,800    |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$73,000)    | \$0           | \$0         | \$0           | \$0         | (\$73,000)     |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$53,400)    | \$0         | \$0           | \$0         | (\$53,400)     |
| Subtotal   | \$0                     | \$900,600     | \$1,014,000   | \$1,067,400 | \$1,067,400   | \$1,164,000 | \$5,213,400    |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |             |               |             |                |
| 1. From Devon/Western (MSAC Bond - West Ridge Elementary - 2010-B)   | \$0                     | \$1,960,100   | \$1,627,500   | \$475,900   | \$501,700     | \$0         | \$4,565,200    |
| 2. From Devon/Western (MSAC DS - 2020-A3 - West Ridge ES)  | \$0                     | \$2,290,000   | \$0           | \$0         | \$0           | \$0         | \$2,290,000    |
| Subtotal   | \$0                     | \$4,250,100   | \$1,627,500   | \$475,900   | \$501,700     | \$0         | \$6,855,200    |
| <b>Current Obligations</b>   |                         |               |               |             |               |             |                |
| 1. Program Administration  | \$0                     | (\$9,800)     | (\$10,100)    | (\$10,400)  | (\$10,800)    | (\$11,100)  | (\$52,200)     |
| 2. MSAC - program costs  | \$0                     | (\$100)       | \$0           | \$0         | \$0           | \$0         | (\$100)        |
| 3. MSAC Debt Service   | \$0                     | (\$2,980,500) | (\$1,627,600) | (\$494,400) | (\$1,376,200) | (\$708,900) | (\$7,187,600)  |
| 4. IGA - CPS - Rogers Elementary   | \$0                     | \$0           | (\$1,050,000) | \$0         | \$0           | \$0         | (\$1,050,000)  |
| 5. IGA - CPS - West Ridge E.S. - turf retrofit/replcement  | \$0                     | \$0           | (\$200,000)   | \$0         | \$0           | \$0         | (\$200,000)    |
| 6. CDOT - Lighting - Smart infrastructure - Touhy Ave, Western to Rockwell - Ward 50                                     | \$0                     | (\$365,000)   | \$0           | \$0         | \$0           | \$0         | (\$365,000)    |
| 7. Lighting - Smart infrastructure - Touhy Ave, Western to Albany - Ward 50  | (\$368,300)             | \$0           | \$0           | \$0         | \$0           | \$0         | (\$368,300)    |
| 8. CDOT - Philip Rogers School - ADA Polling Place   | \$0                     | (\$47,000)    | \$0           | \$0         | \$0           | \$0         | (\$47,000)     |
| 9. SBIF  | (\$500,000)             | (\$500,000)   | \$0           | \$0         | \$0           | \$0         | (\$1,000,000)  |
| 10. DPD - Western Ave Land Use & Traffic Study (4 TIFs)  | (\$21,000)              | (\$18,900)    | \$0           | \$0         | \$0           | \$0         | (\$39,900)     |
| Subtotal   | (\$889,300)             | (\$3,921,300) | (\$2,887,700) | (\$504,800) | (\$1,387,000) | (\$720,000) | (\$10,310,100) |
| <b>Proposed Projects</b>   |                         |               |               |             |               |             |                |
| 1. ADA Polling Place   | \$0                     | \$0           | (\$40,400)    | \$0         | \$0           | \$0         | (\$40,400)     |

TOUHY/WESTERN

T-146

|   |                         |             |             |               |             |             |               |
|---|-------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Ends on 12/31/2030  | Fund / Project Balances | 2021        | 2022        | 2023          | 2024        | 2025        | Total         |
| Proposed Projects   |                         |             |             |               |             |             |               |
| 2. ADA Polling Place  | \$0                     | \$0         | (\$47,000)  | \$0           | \$0         | \$0         | (\$47,000)    |
| 3. Proposed Park Project #1                                     | \$0                     | \$0         | \$0         | (\$1,000,000) | \$0         | \$0         | (\$1,000,000) |
| 4. CDOT - Lighting - Neighborhood Lighting Improvements (\$TBD) | \$0                     | \$0         | \$0         | \$0           | \$0         | \$0         | \$0           |
| Subtotal  | \$0                     | \$0         | (\$87,400)  | (\$1,000,000) | \$0         | \$0         | (\$1,087,400) |
| Balance After Allocations                                       | \$1,936,800             | \$3,166,200 | \$2,832,600 | \$2,871,100   | \$3,053,200 | \$3,497,200 |               |

WASHINGTON PARK

T-178

| Ends on 12/31/2038  | Fund / Project Balances | 2021        | 2022          | 2023        | 2024        | 2025        | Total         |
|---|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Fund Balance  |                         |             |               |             |             |             |               |
| 1. FY 2020 Year End Available Fund Balance  | \$3,889,500             | \$0         | \$0           | \$0         | \$0         | \$0         | \$3,889,500   |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| Subtotal  | \$3,889,500             | \$0         | \$0           | \$0         | \$0         | \$0         | \$3,889,500   |
| Revenue   |                         |             |               |             |             |             |               |
| 1. Property tax   | \$0                     | \$1,632,400 | \$1,808,300   | \$1,808,300 | \$1,808,300 | \$1,989,600 | \$9,046,900   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds            | \$0                     | (\$122,400) | \$0           | \$0         | \$0         | \$0         | (\$122,400)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds            | \$0                     | \$0         | (\$90,400)    | \$0         | \$0         | \$0         | (\$90,400)    |
| Subtotal  | \$0                     | \$1,510,000 | \$1,717,900   | \$1,808,300 | \$1,808,300 | \$1,989,600 | \$8,834,100   |
| Current Obligations   |                         |             |               |             |             |             |               |
| 1. Program Administration   | \$0                     | (\$19,100)  | (\$19,700)    | (\$20,300)  | (\$20,900)  | (\$21,500)  | (\$101,500)   |
| 2. RDA - Brin Life Center Artists Residences (KLEO)   | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. IGA - CPD - Park 0021 - Washington (George) - NW - Remove west play area and asphalt, new east play equipment with EWF surfacing | \$0                     | \$0         | (\$300,000)   | \$0         | \$0         | \$0         | (\$300,000)   |
| 4. AIS - Fire Station - Engine Co. 084 - 21 W 59th St - MEP   | \$0                     | (\$200,000) | \$0           | \$0         | \$0         | \$0         | (\$200,000)   |
| 5. Street Resurfacing - 57th St S, Cottage Grove to Payne Dr  | (\$177,200)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$177,200)   |
| 6. Lighting - Neighborhood Lighting Improvements  | (\$1,490,000)           | \$0         | (\$1,500,000) | \$0         | \$0         | \$0         | (\$2,990,000) |
| 7. CDOT - Carter School - ADA Polling Place   | \$0                     | (\$64,600)  | \$0           | \$0         | \$0         | \$0         | (\$64,600)    |
| 8. SBIF   | (\$492,800)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$492,800)   |
| 9. Acquisition - 60th & Calumet   | (\$69,100)              | \$69,100    | \$0           | \$0         | \$0         | \$0         | \$0           |
| 10. AIS - Environmental/Title/Appraisal   | (\$61,000)              | \$0         | \$0           | \$0         | \$0         | \$0         | (\$61,000)    |
| Subtotal  | (\$2,290,100)           | (\$214,600) | (\$1,819,700) | (\$20,300)  | (\$20,900)  | (\$21,500)  | (\$4,387,100) |
| Proposed Projects   |                         |             |               |             |             |             |               |
| 1. ADA Polling Place  | \$0                     | \$0         | (\$41,800)    | \$0         | \$0         | \$0         | (\$41,800)    |
| 2. DPD - Real Estate Disposition  | \$0                     | \$0         | (\$100,000)   | \$0         | \$0         | \$0         | (\$100,000)   |
| Subtotal  | \$0                     | \$0         | (\$141,800)   | \$0         | \$0         | \$0         | (\$141,800)   |
| Balance After Allocations   | \$1,599,400             | \$2,894,800 | \$2,651,200   | \$4,439,200 | \$6,226,600 | \$8,194,700 |               |

WEST IRVING PARK

T-083

| Ends on 12/31/2024   | Fund / Project Balances | 2021        | 2022          | 2023          | 2024        | 2025 | Total         |
|--|-------------------------|-------------|---------------|---------------|-------------|------|---------------|
| <b>Fund Balance</b>  |                         |             |               |               |             |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$5,036,300             | \$0         | \$0           | \$0           | \$0         | \$0  | \$5,036,300   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0  | \$0           |
| Subtotal   | \$5,036,300             | \$0         | \$0           | \$0           | \$0         | \$0  | \$5,036,300   |
| <b>Revenue</b>   |                         |             |               |               |             |      |               |
| 1. Property tax  | \$0                     | \$1,529,600 | \$1,649,500   | \$1,649,500   | \$1,649,500 | \$0  | \$6,478,100   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$114,700) | \$0           | \$0           | \$0         | \$0  | (\$114,700)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$82,500)    | \$0           | \$0         | \$0  | (\$82,500)    |
| Subtotal   | \$0                     | \$1,414,900 | \$1,567,000   | \$1,649,500   | \$1,649,500 | \$0  | \$6,280,900   |
| <b>Current Obligations</b>   |                         |             |               |               |             |      |               |
| 1. Program Administration  | \$0                     | (\$21,100)  | (\$21,800)    | (\$22,400)    | (\$23,100)  | \$0  | (\$88,400)    |
| 2. IGA - CPS - ADA - Vaughn HS   | \$0                     | \$0         | (\$55,000)    | \$0           | \$0         | \$0  | (\$55,000)    |
| 3. IGA - CPS - Vaughn HS - Masonry/Roof/Envelope   | \$0                     | \$0         | (\$1,666,700) | (\$3,333,400) | \$0         | \$0  | (\$5,000,100) |
| 4. IGA - CPD - Merrimac Park - ADA Polling Place   | \$0                     | (\$132,300) | \$0           | \$0           | \$0         | \$0  | (\$132,300)   |
| 5. AIS - CPL - Library - Austin-Irving Library - ADA Polling Place   | \$0                     | \$0         | (\$70,000)    | \$0           | \$0         | \$0  | (\$70,000)    |
| 6. AIS - CPL - Library - Austin Irving Library - 6100 W Irving Park Rd - MEP/ADA   | \$0                     | (\$250,000) | \$0           | \$0           | \$0         | \$0  | (\$250,000)   |
| 7. Lighting - Neighborhood Lighting Improvements   | (\$1,400,000)           | \$0         | \$0           | \$0           | \$0         | \$0  | (\$1,400,000) |
| 8. CDOT - Austin-Irving Library - ADA Polling Place  | \$0                     | \$0         | (\$60,000)    | \$0           | \$0         | \$0  | (\$60,000)    |
| 9. CDOT - Merrimac Park - ADA Polling Place  | \$0                     | \$0         | (\$72,200)    | \$0           | \$0         | \$0  | (\$72,200)    |
| 10. CDOT - Streetscape - Irving Park, Austin to Meade  | (\$2,600)               | \$2,600     | \$0           | \$0           | \$0         | \$0  | \$0           |
| 11. SBIF   | (\$325,100)             | (\$500,000) | (\$500,000)   | (\$500,000)   | \$0         | \$0  | (\$1,825,100) |
| 12. TIF Works  | (\$75,000)              | \$75,000    | \$0           | \$0           | \$0         | \$0  | \$0           |
| Subtotal   | (\$1,802,700)           | (\$825,800) | (\$2,445,700) | (\$3,855,800) | (\$23,100)  | \$0  | (\$8,953,100) |
| Balance After Allocations  | \$3,233,600             | \$3,822,700 | \$2,944,000   | \$737,700     | \$2,364,100 | \$0  |               |

WEST WOODLAWN

T-171

| Ends on 12/31/2034   | Fund / Project Balances | 2021       | 2022        | 2023      | 2024          | 2025          | Total         |
|--|-------------------------|------------|-------------|-----------|---------------|---------------|---------------|
| Fund Balance   |                         |            |             |           |               |               |               |
| 1. FY 2020 Year End Available Fund Balance   | \$1,024,400             | \$0        | \$0         | \$0       | \$0           | \$0           | \$1,024,400   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0        | \$0         | \$0       | \$0           | \$0           | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0        | \$0         | \$0       | \$0           | \$0           | \$0           |
| Subtotal   | \$1,024,400             | \$0        | \$0         | \$0       | \$0           | \$0           | \$1,024,400   |
| Revenue  |                         |            |             |           |               |               |               |
| 1. Property tax  | \$0                     | \$0        | \$0         | \$0       | \$0           | \$0           | \$0           |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0        | \$0         | \$0       | \$0           | \$0           | \$0           |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0        | \$0         | \$0       | \$0           | \$0           | \$0           |
| Subtotal   | \$0                     | \$0        | \$0         | \$0       | \$0           | \$0           | \$0           |
| Transfers Between TIF Districts  |                         |            |             |           |               |               |               |
| 1. SBIF  | \$0                     | \$0        | \$750,000   | \$0       | \$0           | \$0           | \$750,000     |
| 2. From Woodlawn (Planning study)  | \$0                     | \$0        | \$176,000   | \$0       | \$0           | \$0           | \$176,000     |
| Subtotal   | \$0                     | \$0        | \$926,000   | \$0       | \$0           | \$0           | \$926,000     |
| Current Obligations  |                         |            |             |           |               |               |               |
| 1. Program Administration  | \$0                     | (\$3,000)  | (\$3,100)   | (\$3,200) | (\$3,300)     | (\$3,400)     | (\$16,000)    |
| 2. Lighting - Neighborhood Lighting Improvements   | (\$799,300)             | \$0        | \$0         | \$0       | \$0           | \$0           | (\$799,300)   |
| 3. CDOT - Emmett L Till School - ADA Polling Place   | \$0                     | (\$22,500) | \$0         | \$0       | \$0           | \$0           | (\$22,500)    |
| 4. NIF   | (\$43,300)              | \$0        | \$43,400    | \$0       | \$0           | \$0           | \$100         |
| 5. SBIF  | (\$546,100)             | \$500,000  | (\$750,000) | \$0       | \$0           | \$0           | (\$796,100)   |
| 6. DPD - Study - Woodlawn Zoning Overlay District Study  | \$0                     | \$0        | (\$176,000) | \$0       | \$0           | \$0           | (\$176,000)   |
| Subtotal   | (\$1,388,700)           | \$474,500  | (\$885,700) | (\$3,200) | (\$3,300)     | (\$3,400)     | (\$1,809,800) |
| Proposed Projects  |                         |            |             |           |               |               |               |
| 1. Proposed transit project #1   | \$0                     | \$0        | \$0         | \$0       | (\$2,400,000) | (\$4,800,000) | (\$7,200,000) |
| 2. Proposed transit project #2   | \$0                     | \$0        | \$0         | \$0       | (\$800,000)   | \$0           | (\$800,000)   |
| Subtotal   | \$0                     | \$0        | \$0         | \$0       | (\$3,200,000) | (\$4,800,000) | (\$8,000,000) |
| Proposed Transfers   |                         |            |             |           |               |               |               |
| 1. Port to West Woodlawn TIF - Transit project   | \$0                     | \$0        | \$0         | \$0       | \$0           | \$0           | \$0           |

WEST WOODLAWN

T-171

|                           |                         |           |           |           |               |               |       |
|---------------------------|-------------------------|-----------|-----------|-----------|---------------|---------------|-------|
| Ends on 12/31/2034        | Fund / Project Balances | 2021      | 2022      | 2023      | 2024          | 2025          | Total |
| Proposed Transfers        |                         |           |           |           |               |               |       |
| Subtotal                  | \$0                     | \$0       | \$0       | \$0       | \$0           | \$0           | \$0   |
| Balance After Allocations | (\$364,300)             | \$110,200 | \$150,500 | \$147,300 | (\$3,056,000) | (\$7,859,400) |       |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## WESTERN AVENUE NORTH

T-084

Ends on 12/31/2024

|  | Fund / Project Balances | 2021          | 2022          | 2023          | 2024         | 2025 | Total         |
|--|-------------------------|---------------|---------------|---------------|--------------|------|---------------|
| <b>Fund Balance</b>  |                         |               |               |               |              |      |               |
| 1. FY 2020 Year End Available Fund Balance   | \$16,989,000            | \$0           | \$0           | \$0           | \$0          | \$0  | \$16,989,000  |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0           | \$0           | \$0           | \$0          | \$0  | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0           | \$0           | \$0           | \$0          | \$0  | \$0           |
| Subtotal   | \$16,989,000            | \$0           | \$0           | \$0           | \$0          | \$0  | \$16,989,000  |
| <b>Revenue</b>   |                         |               |               |               |              |      |               |
| 1. Property tax  | \$0                     | \$11,682,300  | \$12,182,700  | \$12,182,700  | \$12,182,700 | \$0  | \$48,230,400  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$876,200)   | \$0           | \$0           | \$0          | \$0  | (\$876,200)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0           | (\$609,100)   | \$0           | \$0          | \$0  | (\$609,100)   |
| Subtotal   | \$0                     | \$10,806,100  | \$11,573,600  | \$12,182,700  | \$12,182,700 | \$0  | \$46,745,100  |
| <b>Transfers Between TIF Districts</b>   |                         |               |               |               |              |      |               |
| 1. To Foster/California (CPS - Budlong)  | \$0                     | \$0           | (\$300,000)   | \$0           | \$0          | \$0  | (\$300,000)   |
| 2. To Foster/California (Lighting)   | \$0                     | \$0           | (\$515,000)   | \$0           | \$0          | \$0  | (\$515,000)   |
| 3. From Western Ave. South (Streetscape - Lawrence Av)   | \$0                     | \$0           | \$3,887,600   | \$3,887,600   | \$0          | \$0  | \$7,775,200   |
| 4. To Foster/California (Traffic signals)  | \$0                     | \$0           | (\$375,000)   | \$0           | \$0          | \$0  | (\$375,000)   |
| Subtotal   | \$0                     | \$0           | \$2,697,600   | \$3,887,600   | \$0          | \$0  | \$6,585,200   |
| <b>Current Obligations</b>   |                         |               |               |               |              |      |               |
| 1. Program Administration  | \$0                     | (\$126,600)   | (\$130,400)   | (\$134,300)   | (\$138,300)  | \$0  | (\$529,600)   |
| 2. RDA - 4800 Damen LLC  | (\$289,800)             | (\$296,500)   | \$0           | (\$301,500)   | (\$621,300)  | \$0  | (\$1,509,100) |
| 3. IGA - CPS - McPherson ES  | \$0                     | \$0           | (\$400,000)   | \$0           | \$0          | \$0  | (\$400,000)   |
| 4. IGA - CPD - Park 0486 - Winnemac - Remove tiles and replace with PIP, play equipment repairs                          | \$0                     | \$0           | (\$200,000)   | \$0           | \$0          | \$0  | (\$200,000)   |
| 5. IGA - CPD - Park 1031 - Gross (Theodore) - Remove tiles / Retop PIP / Play equipment repairs / Ramp repair            | \$0                     | \$0           | (\$175,000)   | \$0           | \$0          | \$0  | (\$175,000)   |
| 6. IGA - CPS - Amundsen HS - Winnemac Park - athletic field  | (\$1,400,000)           | \$0           | \$0           | \$0           | \$0          | \$0  | (\$1,400,000) |
| 7. AIS - DFSS - Senior Center - Levy - 2019 W Lawrence Ave - MEP   | \$0                     | (\$1,075,000) | \$0           | \$0           | \$0          | \$0  | (\$1,075,000) |
| 8. DFSS - Senior Center - Levy - 2019 W Lawrence Ave - ADA/life-safety   | (\$947,600)             | \$0           | \$0           | \$0           | \$0          | \$0  | (\$947,600)   |
| 9. CPL - Library - Sulzer - repairs  | (\$11,600)              | \$3,500       | \$0           | \$0           | \$0          | \$0  | (\$8,100)     |
| 10. CPL - Library - Sulzer Regional Library - improvements   | (\$453,700)             | \$0           | \$0           | \$0           | \$0          | \$0  | (\$453,700)   |
| 11. CDOT - CTA - Bus Priority Zone - Western Ave / Brown Line  | \$0                     | \$0           | (\$850,000)   | (\$650,000)   | \$0          | \$0  | (\$1,500,000) |
| 12. IGA - CTA - Ravenswood Substation - design   | \$0                     | \$0           | (\$3,380,000) | (\$1,690,000) | \$0          | \$0  | (\$5,070,000) |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## WESTERN AVENUE NORTH

T-084

Ends on 12/31/2024

|  | Fund / Project Balances | 2021          | 2022           | 2023           | 2024        | 2025 | Total          |
|--|-------------------------|---------------|----------------|----------------|-------------|------|----------------|
| <b>Current Obligations</b>   |                         |               |                |                |             |      |                |
| 13. IGA - CTA - Western Brown Line Station Improvements (including bus turnaround)     | \$0                     | \$0           | (\$4,500,000)  | (\$3,500,000)  | \$0         | \$0  | (\$8,000,000)  |
| 14. CDOT - Lighting - decorative pole replacement                                      | (\$400,000)             | \$0           | \$0            | \$0            | \$0         | \$0  | (\$400,000)    |
| 15. Lighting - Neighborhood Lighting Improvements                                      | (\$1,557,000)           | \$0           | \$0            | \$0            | \$0         | \$0  | (\$1,557,000)  |
| 16. CDOT - ADA Polling Place - Welles Park/Gross Park/Sulzer Library/Dept of Aging     | \$0                     | \$0           | (\$259,300)    | \$0            | \$0         | \$0  | (\$259,300)    |
| 17. Alley (Green) - 4740 N Western Ave   | (\$340,000)             | \$0           | \$0            | \$0            | \$0         | \$0  | (\$340,000)    |
| 18. CDOT - Streetscape - Lawrence - Phase II   | (\$9,641,700)           | \$0           | \$0            | \$0            | \$0         | \$0  | (\$9,641,700)  |
| 19. CDOT - Streetscape - Lincoln Ave, Western Ave to Catalpa - 4835-5500 N Lincoln Ave | (\$1,060,000)           | \$0           | (\$3,887,600)  | (\$3,887,600)  | \$0         | \$0  | (\$8,835,200)  |
| 20. CDOT - Streetscape - Master Plan - Lawrence  | (\$14,800)              | \$14,800      | \$0            | \$0            | \$0         | \$0  | \$0            |
| 21. CDOT - Vision Zero   | (\$2,500)               | \$2,500       | \$0            | \$0            | \$0         | \$0  | \$0            |
| 22. Traffic signal - Foster/Washtenaw  | (\$118,300)             | \$0           | \$375,000      | \$0            | \$0         | \$0  | \$256,700      |
| 23. SBIF   | (\$584,900)             | (\$432,800)   | (\$442,200)    | (\$375,000)    | \$0         | \$0  | (\$1,834,900)  |
| 24. DPD - Western Ave Land Use & Traffic Study (4 TIFs)                                | (\$20,400)              | (\$18,000)    | \$0            | \$0            | \$0         | \$0  | (\$38,400)     |
| 25. Industrial Corridor / PMD study  | (\$200)                 | \$200         | \$0            | \$0            | \$0         | \$0  | \$0            |
| Subtotal   | (\$16,842,500)          | (\$1,927,900) | (\$13,849,500) | (\$10,538,400) | (\$759,600) | \$0  | (\$43,917,900) |

## Proposed Projects

|  |     |     |               |                |                |     |                |
|--|-----|-----|---------------|----------------|----------------|-----|----------------|
| 1. Proposed Redevelopment Project #1                 | \$0 | \$0 | \$0           | (\$2,000,000)  | \$0            | \$0 | (\$2,000,000)  |
| 2. Proposed Redevelopment Project #2                 | \$0 | \$0 | \$0           | (\$5,940,700)  | (\$11,881,400) | \$0 | (\$17,822,100) |
| 3. Proposed Redevelopment Project #3                 | \$0 | \$0 | (\$2,166,700) | (\$4,333,400)  | \$0            | \$0 | (\$6,500,100)  |
| 4. ADA Polling Place                                 | \$0 | \$0 | (\$83,000)    | \$0            | \$0            | \$0 | (\$83,000)     |
| 5. ADA Polling Place                                 | \$0 | \$0 | (\$150,000)   | \$0            | \$0            | \$0 | (\$150,000)    |
| 6. ADA Polling Place                                 | \$0 | \$0 | (\$205,000)   | \$0            | \$0            | \$0 | (\$205,000)    |
| 7. CDOT - Plaza Renovation - CTA Western Ave Station | \$0 | \$0 | (\$1,000,000) | \$0            | \$0            | \$0 | (\$1,000,000)  |
| 8. CDOT - Plaza Renovation - Western/Lawrence NEC    | \$0 | \$0 | (\$500,000)   | \$0            | \$0            | \$0 | (\$500,000)    |
| 9. OBM Hold - Critical Neighborhood Infrastructure   | \$0 | \$0 | \$0           | \$0            | (\$6,000,000)  | \$0 | (\$6,000,000)  |
| 10. CDOT - Alley - Green                             | \$0 | \$0 | (\$150,000)   | \$0            | \$0            | \$0 | (\$150,000)    |
| 11. CDOT - Curb Bump Outs / Ped Refuge Islands       | \$0 | \$0 | (\$500,000)   | \$0            | \$0            | \$0 | (\$500,000)    |
| Subtotal   | \$0 | \$0 | (\$4,754,700) | (\$12,274,100) | (\$17,881,400) | \$0 | (\$34,910,200) |

## Proposed Transfers

|   |     |     |     |             |             |     |              |
|---|-----|-----|-----|-------------|-------------|-----|--------------|
| 1. Port to Western Ave N - Economic Development project | \$0 | \$0 | \$0 | \$4,000,000 | \$8,000,000 | \$0 | \$12,000,000 |
| 2. To Devon/Western (City Facility Improvements)        | \$0 | \$0 | \$0 | \$0         | \$0         | \$0 | \$0          |

WESTERN AVENUE NORTH

T-084

|                           |                         |             |             |             |             |      |              |
|---------------------------|-------------------------|-------------|-------------|-------------|-------------|------|--------------|
| Ends on 12/31/2024        | Fund / Project Balances | 2021        | 2022        | 2023        | 2024        | 2025 | Total        |
| Proposed Transfers        |                         |             |             |             |             |      |              |
| Subtotal                  | \$0                     | \$0         | \$0         | \$4,000,000 | \$8,000,000 | \$0  | \$12,000,000 |
| Balance After Allocations | \$146,500               | \$9,024,700 | \$4,691,700 | \$1,949,500 | \$3,491,200 | \$0  |              |

WESTERN AVENUE SOUTH

T-085

| Ends on 12/31/2024   | Fund / Project Balances | 2021           | 2022           | 2023          | 2024         | 2025 | Total          |
|--|-------------------------|----------------|----------------|---------------|--------------|------|----------------|
| Fund Balance   |                         |                |                |               |              |      |                |
| 1. FY 2020 Year End Available Fund Balance   | \$38,362,400            | \$0            | \$0            | \$0           | \$0          | \$0  | \$38,362,400   |
| 2. Surplus TIF Funds - 2021  | \$0                     | (\$10,149,200) | \$0            | \$0           | \$0          | \$0  | (\$10,149,200) |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | \$0            | \$0           | \$0          | \$0  | \$0            |
| Subtotal   | \$38,362,400            | (\$10,149,200) | \$0            | \$0           | \$0          | \$0  | \$28,213,200   |
| Revenue  |                         |                |                |               |              |      |                |
| 1. Property tax  | \$0                     | \$11,862,800   | \$12,363,100   | \$12,363,100  | \$12,363,100 | \$0  | \$48,952,100   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$889,700)    | \$0            | \$0           | \$0          | \$0  | (\$889,700)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$618,200)    | \$0           | \$0          | \$0  | (\$618,200)    |
| Subtotal   | \$0                     | \$10,973,100   | \$11,744,900   | \$12,363,100  | \$12,363,100 | \$0  | \$47,444,200   |
| Transfers Between TIF Districts  |                         |                |                |               |              |      |                |
| 1. To Western Ave. North (Streetscape - Lawrence Av)   | \$0                     | \$0            | (\$3,887,600)  | (\$3,887,600) | \$0          | \$0  | (\$7,775,200)  |
| Subtotal   | \$0                     | \$0            | (\$3,887,600)  | (\$3,887,600) | \$0          | \$0  | (\$7,775,200)  |
| Current Obligations  |                         |                |                |               |              |      |                |
| 1. Program Administration  | \$0                     | (\$143,200)    | (\$147,500)    | (\$152,000)   | (\$156,500)  | \$0  | (\$599,200)    |
| 2. RDA - North Center Senior Housing LP  | (\$78,000)              | (\$1,300)      | (\$86,500)     | (\$83,000)    | (\$171,000)  | \$0  | (\$419,800)    |
| 3. IGA - CPS - Lane Tech H.S. - Mechanical   | \$0                     | \$0            | (\$10,000,000) | \$0           | \$0          | \$0  | (\$10,000,000) |
| 4. Crosswalks - Clark Park   | (\$80,500)              | \$50,300       | \$0            | \$0           | \$0          | \$0  | (\$30,200)     |
| 5. IGA - CPD - Park 0185 - Revere Park - fieldhouse  | (\$7,500,000)           | \$0            | \$0            | \$0           | \$0          | \$0  | (\$7,500,000)  |
| 6. North Center Town Square improvements   | (\$85,000)              | \$0            | \$0            | \$0           | \$0          | \$0  | (\$85,000)     |
| 7. CDOT - Bridge - pedestrian/bike - Riverview - new construction  | (\$640,500)             | \$0            | \$0            | \$0           | \$0          | \$0  | (\$640,500)    |
| 8. Divvy station installation  | (\$48,100)              | \$48,100       | \$0            | \$0           | \$0          | \$0  | \$0            |
| 9. CDOT - Lighting - decorative pole replacement   | (\$620,000)             | \$0            | \$0            | \$0           | \$0          | \$0  | (\$620,000)    |
| 10. Lighting - Neighborhood Lighting Improvements  | (\$3,194,400)           | \$0            | \$0            | \$0           | \$0          | \$0  | (\$3,194,400)  |
| 11. CDOT - ADA Polling Place - Coonley School/Revere Park  | \$0                     | (\$106,300)    | \$0            | \$0           | \$0          | \$0  | (\$106,300)    |
| 12. Alley improvements - 4100-4200 N Rockwell  | (\$171,800)             | \$163,600      | \$0            | \$0           | \$0          | \$0  | (\$8,200)      |
| 13. Viaduct - removal & ROW acquisition - Belmont/Western/Clybourn   | (\$1,032,800)           | \$1,032,800    | \$0            | \$0           | \$0          | \$0  | \$0            |
| 14. CDOT - Streetscape - Irving Park, Ravenswood to Chicago River N Bridge   | (\$58,500)              | \$58,500       | \$0            | \$0           | \$0          | \$0  | \$0            |
| 15. CDOT - Vision Zero   | (\$1,800)               | \$1,800        | \$0            | \$0           | \$0          | \$0  | \$0            |
| 16. Traffic signal - Campbell/Addison  | (\$70,100)              | \$70,100       | \$0            | \$0           | \$0          | \$0  | \$0            |

WESTERN AVENUE SOUTH

T-085

| Ends on 12/31/2024                                       | Fund / Project Balances | 2021        | 2022           | 2023          | 2024          | 2025 | Total          |
|--|-------------------------|-------------|----------------|---------------|---------------|------|----------------|
| <b>Current Obligations</b>                               |                         |             |                |               |               |      |                |
| 17. CDOT - Bridge - Belmont Ave - repairs                | (\$18,194,000)          | \$0         | \$0            | \$0           | \$0           | \$0  | (\$18,194,000) |
| 18. CDOT - Bridge - Irving Park Rd - replacement         | (\$44,200)              | \$0         | \$0            | \$0           | \$0           | \$0  | (\$44,200)     |
| 19. CDOT - Bridge - North Branch Riverview Bridge        | (\$111,300)             | \$0         | \$0            | \$0           | \$0           | \$0  | (\$111,300)    |
| 20. SBIF   | (\$174,100)             | (\$250,000) | (\$375,000)    | (\$375,000)   | \$0           | \$0  | (\$1,174,100)  |
| 21. DPD - Western Ave Land Use & Traffic Study (4 TIF's) | (\$25,000)              | (\$22,500)  | \$0            | \$0           | \$0           | \$0  | (\$47,500)     |
| 22. Planned Manufacturing District study                 | (\$3,300)               | \$3,300     | \$0            | \$0           | \$0           | \$0  | \$0            |
| Subtotal   | (\$32,133,400)          | \$905,200   | (\$10,609,000) | (\$610,000)   | (\$327,500)   | \$0  | (\$42,774,700) |
| <b>Proposed Projects</b>                                 |                         |             |                |               |               |      |                |
| 1. ADA Polling Place                                     | \$0                     | \$0         | (\$30,000)     | \$0           | \$0           | \$0  | (\$30,000)     |
| 2. CDOT - Lighting                                       | \$0                     | \$0         | \$0            | (\$5,000,000) | \$0           | \$0  | (\$5,000,000)  |
| 3. CDOT - Alley - Green (2 alleys)                       | \$0                     | \$0         | (\$300,000)    | \$0           | \$0           | \$0  | (\$300,000)    |
| 4. CDOT - Curb Bump Outs / Ped Refuge Islands            | \$0                     | \$0         | (\$550,000)    | \$0           | \$0           | \$0  | (\$550,000)    |
| Subtotal   | \$0                     | \$0         | (\$880,000)    | (\$5,000,000) | \$0           | \$0  | (\$5,880,000)  |
| <b>Proposed Transfers</b>                                |                         |             |                |               |               |      |                |
| 1. Port to Western Ave N - Economic Development project  | \$0                     | \$0         | \$0            | (\$4,000,000) | (\$8,000,000) | \$0  | (\$12,000,000) |
| Subtotal   | \$0                     | \$0         | \$0            | (\$4,000,000) | (\$8,000,000) | \$0  | (\$12,000,000) |
| Balance After Allocations                                | \$6,229,000             | \$7,958,100 | \$4,326,400    | \$3,191,900   | \$7,227,500   | \$0  |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## WESTERN AVENUE/ROCK ISLAND

T-142

Ends on 12/31/2030

|  | Fund / Project Balances | 2021        | 2022          | 2023        | 2024        | 2025        | Total         |
|--|-------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| <b>Fund Balance</b>  |                         |             |               |             |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$3,191,400             | \$0         | \$0           | \$0         | \$0         | \$0         | \$3,191,400   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0         | \$0         | \$0         | \$0           |
| Subtotal   | \$3,191,400             | \$0         | \$0           | \$0         | \$0         | \$0         | \$3,191,400   |
| <b>Revenue</b>   |                         |             |               |             |             |             |               |
| 1. Property tax  | \$0                     | \$1,322,200 | \$1,572,400   | \$1,572,400 | \$1,572,400 | \$1,830,100 | \$7,869,500   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$99,200)  | \$0           | \$0         | \$0         | \$0         | (\$99,200)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$78,600)    | \$0         | \$0         | \$0         | (\$78,600)    |
| Subtotal   | \$0                     | \$1,223,000 | \$1,493,800   | \$1,572,400 | \$1,572,400 | \$1,830,100 | \$7,691,700   |
| <b>Current Obligations</b>   |                         |             |               |             |             |             |               |
| 1. Program Administration  | \$0                     | (\$20,600)  | (\$21,200)    | (\$21,800)  | (\$22,500)  | (\$23,100)  | (\$109,200)   |
| 2. RDA - Buona Beef  | \$0                     | (\$90,000)  | (\$90,000)    | \$0         | \$0         | \$0         | (\$180,000)   |
| 3. IGA - CPS - Clissold ES - Fire Alarm System Replacement   | \$0                     | \$0         | (\$180,000)   | \$0         | \$0         | \$0         | (\$180,000)   |
| 4. IGA - CPD - Park 0175 - Ridge Park - Cultural Center - 1817 W 96th St   | \$0                     | \$0         | (\$1,000,000) | \$0         | \$0         | \$0         | (\$1,000,000) |
| 5. Bus pad - 2401 W 103rd St   | (\$1,300)               | \$1,300     | \$0           | \$0         | \$0         | \$0         | \$0           |
| 6. CDOT - Lighting - decorative pole replacement   | (\$170,000)             | \$0         | \$0           | \$0         | \$0         | \$0         | (\$170,000)   |
| 7. Lighting - Neighborhood Lighting Improvements   | (\$1,000,000)           | \$0         | \$0           | \$0         | \$0         | \$0         | (\$1,000,000) |
| 8. CDOT - ADA Polling Place - Ridge Park/Kennedy Park  | \$0                     | (\$138,000) | \$0           | \$0         | \$0         | \$0         | (\$138,000)   |
| 9. SBIF  | (\$22,600)              | (\$500,000) | \$0           | \$0         | \$0         | \$0         | (\$522,600)   |
| Subtotal   | (\$1,193,900)           | (\$747,300) | (\$1,291,200) | (\$21,800)  | (\$22,500)  | (\$23,100)  | (\$3,299,800) |
| <b>Proposed Projects</b>   |                         |             |               |             |             |             |               |
| 1. IGA - CPS - Clissold E.S. - Roof/Masonry  | \$0                     | \$0         | (\$4,220,000) | \$0         | \$0         | \$0         | (\$4,220,000) |
| 2. IGA - CPS - Morgan Park H.S. - Building Automation System ("BAS")   | \$0                     | \$0         | (\$337,600)   | \$0         | \$0         | \$0         | (\$337,600)   |
| 3. ADA Polling Place   | \$0                     | \$0         | (\$141,100)   | \$0         | \$0         | \$0         | (\$141,100)   |
| 4. Proposed Park Project #1  | \$0                     | \$0         | \$0           | (\$440,000) | \$0         | \$0         | (\$440,000)   |
| 5. AIS - Fire Station - Engine Co. 120 - 11035 S Homewood Ave - MEP/Fencing/Apron Repairs                                | \$0                     | \$0         | (\$300,000)   | \$0         | \$0         | \$0         | (\$300,000)   |
| Subtotal   | \$0                     | \$0         | (\$4,998,700) | (\$440,000) | \$0         | \$0         | (\$5,438,700) |

WESTERN AVENUE/ROCK ISLAND

T-142

| Ends on 12/31/2030        | Fund / Project Balances | 2021        | 2022          | 2023          | 2024      | 2025        | Total |
|---------------------------|-------------------------|-------------|---------------|---------------|-----------|-------------|-------|
| Balance After Allocations | \$1,997,500             | \$2,473,200 | (\$2,322,900) | (\$1,212,300) | \$337,600 | \$2,144,600 |       |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## WESTERN/OGDEN

T-048

Ends on 12/31/2022

|   | Fund / Project Balances | 2021         | 2022           | 2023 | 2024 | 2025 | Total          |
|---|-------------------------|--------------|----------------|------|------|------|----------------|
| <b>Fund Balance</b>   |                         |              |                |      |      |      |                |
| 1. FY 2020 Year End Available Fund Balance  | \$26,684,500            | \$0          | \$0            | \$0  | \$0  | \$0  | \$26,684,500   |
| 2. Surplus TIF Funds - 2021   | \$0                     | \$0          | \$0            | \$0  | \$0  | \$0  | \$0            |
| 3. Surplus TIF Funds - 2022   | \$0                     | \$0          | \$0            | \$0  | \$0  | \$0  | \$0            |
| Subtotal  | \$26,684,500            | \$0          | \$0            | \$0  | \$0  | \$0  | \$26,684,500   |
| <b>Revenue</b>  |                         |              |                |      |      |      |                |
| 1. Property tax   | \$0                     | \$12,279,400 | \$12,731,500   | \$0  | \$0  | \$0  | \$25,010,900   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds            | \$0                     | (\$921,000)  | \$0            | \$0  | \$0  | \$0  | (\$921,000)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds            | \$0                     | \$0          | (\$636,600)    | \$0  | \$0  | \$0  | (\$636,600)    |
| Subtotal  | \$0                     | \$11,358,400 | \$12,094,900   | \$0  | \$0  | \$0  | \$23,453,300   |
| <b>Transfers Between TIF Districts</b>  |                         |              |                |      |      |      |                |
| 1. Port to Roosevelt Racine TIF - CHA Transformation project  | \$0                     | \$0          | (\$17,000,000) | \$0  | \$0  | \$0  | (\$17,000,000) |
| 2. To Roosevelt/Racine (RDA - Barbara Jean Wright Apts)   | \$0                     | \$0          | (\$4,000,000)  | \$0  | \$0  | \$0  | (\$4,000,000)  |
| 3. Port to Roosevelt Racine TIF - Park project  | \$0                     | \$0          | (\$3,500,000)  | \$0  | \$0  | \$0  | (\$3,500,000)  |
| 4. To Roosevelt/Racine (Fire facility rehab)  | \$0                     | \$0          | (\$700,000)    | \$0  | \$0  | \$0  | (\$700,000)    |
| 5. To Roosevelt/Racine (Police facility rehab)  | \$0                     | \$0          | (\$1,000,000)  | \$0  | \$0  | \$0  | (\$1,000,000)  |
| 6. To Roosevelt/Racine (Lighting)   | \$0                     | \$0          | (\$280,000)    | \$0  | \$0  | \$0  | (\$280,000)    |
| Subtotal  | \$0                     | \$0          | (\$26,480,000) | \$0  | \$0  | \$0  | (\$26,480,000) |
| <b>Current Obligations</b>  |                         |              |                |      |      |      |                |
| 1. Program Administration   | \$0                     | (\$149,300)  | (\$153,800)    | \$0  | \$0  | \$0  | (\$303,100)    |
| 2. IGA - CPS - Simpson Academy - chimney/stack reduction  | \$0                     | \$0          | (\$750,000)    | \$0  | \$0  | \$0  | (\$750,000)    |
| 3. AIS - Business Affairs and Consumer Services - 2350 W Ogden - HVAC   | \$0                     | \$0          | (\$350,000)    | \$0  | \$0  | \$0  | (\$350,000)    |
| 4. AIS - Children's Advocacy Center - mechanical/HVAC/roof/masonry  | (\$1,250,000)           | \$0          | \$0            | \$0  | \$0  | \$0  | (\$1,250,000)  |
| 5. AIS - Fire Station - Engine Co. 107 - 1101 S California Ave - MEP  | (\$200,000)             | \$0          | \$0            | \$0  | \$0  | \$0  | (\$200,000)    |
| 6. AIS - Fire Station - Engine Co. 107 - 1101 S California Ave - MEP/Fencing/Apron/Interior Repairs                                 | \$0                     | (\$630,000)  | \$0            | \$0  | \$0  | \$0  | (\$630,000)    |
| 7. AIS - Fire Station - Engine Co. 107 - Equal Access rehab - 1101 S California Ave   | (\$53,900)              | \$0          | \$0            | \$0  | \$0  | \$0  | (\$53,900)     |
| 8. AIS - OEMC - 311 Center - 2111 W Lexington St - Flooring, Mechanicals, Lighting, Elevator Improvements, Parking Lot Improvements | (\$140,800)             | \$0          | \$0            | \$0  | \$0  | \$0  | (\$140,800)    |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## WESTERN/OGDEN

T-048

Ends on 12/31/2022

|  | Fund / Project Balances | 2021                 | 2022                 | 2023       | 2024       | 2025       | Total                 |
|--|-------------------------|----------------------|----------------------|------------|------------|------------|-----------------------|
| <b>Current Obligations</b>   |                         |                      |                      |            |            |            |                       |
| 9. AIS - OEMC - 311 Center - 2111 W Lexington St - MEP   | \$0                     | (\$735,000)          | \$0                  | \$0        | \$0        | \$0        | (\$735,000)           |
| 10. Children's Advocacy Center   | (\$56,300)              | \$0                  | (\$56,300)           | \$0        | \$0        | \$0        | (\$112,600)           |
| 11. Facility rehab - 2350 W Ogden Ave  | (\$196,900)             | \$29,600             | \$800                | \$0        | \$0        | \$0        | (\$166,500)           |
| 12. West Nile Abatement Center - 2133 W Lexington - roof, flooring, mechanicals, lighting, elevator improvements, parking lot improvements | (\$65,200)              | \$0                  | \$0                  | \$0        | \$0        | \$0        | (\$65,200)            |
| 13. CDOT - CTA - Bus Priority Zone - Ogden / Polk - Bus Route 49/x49   | \$0                     | \$0                  | (\$660,000)          | \$0        | \$0        | \$0        | (\$660,000)           |
| 14. CDOT - Sidewalk - Ogden, Rockwell to Washtenaw   | \$0                     | \$0                  | (\$8,000)            | \$0        | \$0        | \$0        | (\$8,000)             |
| 15. Curb/Gutter - Maplewood/Taylor   | (\$58,800)              | \$0                  | \$0                  | \$0        | \$0        | \$0        | (\$58,800)            |
| 16. Resurfacing - Western, 16th St to 18th Place   | (\$158,900)             | \$0                  | \$0                  | \$0        | \$0        | \$0        | (\$158,900)           |
| 17. Street improvements - 2400-2500 W Cullerton  | (\$135,100)             | (\$20,400)           | \$0                  | \$0        | \$0        | \$0        | (\$155,500)           |
| 18. Street improvements - Damen, 14th St to 18th   | (\$39,000)              | \$39,000             | \$0                  | \$0        | \$0        | \$0        | \$0                   |
| 19. Street resurfacing / sidewalk repairs - Ward 28  | (\$153,600)             | \$51,100             | \$102,500            | \$0        | \$0        | \$0        | \$0                   |
| 20. Divvy station installation   | (\$144,200)             | \$144,200            | \$0                  | \$0        | \$0        | \$0        | \$0                   |
| 21. CDOT - Lighting - decorative pole replacement  | (\$60,000)              | \$0                  | \$0                  | \$0        | \$0        | \$0        | (\$60,000)            |
| 22. Lighting - improvements - Garfield Park Neighborhood   | (\$407,900)             | \$0                  | \$0                  | \$0        | \$0        | \$0        | (\$407,900)           |
| 23. Lighting - Neighborhood Lighting Improvements  | (\$2,611,400)           | \$0                  | \$0                  | \$0        | \$0        | \$0        | (\$2,611,400)         |
| 24. CDOT - Altgeld Park - ADA Polling Place  | \$0                     | (\$69,000)           | \$0                  | \$0        | \$0        | \$0        | (\$69,000)            |
| 25. Viaduct - improvements - 1900-2000 S California Ave  | (\$18,000)              | \$0                  | \$0                  | \$0        | \$0        | \$0        | (\$18,000)            |
| 26. Viaduct - improvements - Wood & Paulina  | (\$19,500)              | \$19,500             | \$0                  | \$0        | \$0        | \$0        | \$0                   |
| 27. CDOT - Traffic signal - 15th & Ashland   | \$0                     | \$0                  | (\$350,000)          | \$0        | \$0        | \$0        | (\$350,000)           |
| 28. Vertical clearance improvements - 1010 S California  | (\$220,300)             | \$220,300            | \$0                  | \$0        | \$0        | \$0        | \$0                   |
| 29. SBIF   | (\$1,628,000)           | \$0                  | \$0                  | \$0        | \$0        | \$0        | (\$1,628,000)         |
| 30. TIF Works  | (\$273,100)             | \$37,400             | \$0                  | \$0        | \$0        | \$0        | (\$235,700)           |
| 31. Professional Services - 24th Year Extension  | (\$1,900)               | \$0                  | \$0                  | \$0        | \$0        | \$0        | (\$1,900)             |
| 32. DPD - Study - SW Industrial Corridors - Transportation/Distribution/Logistics Uses   | \$0                     | \$0                  | (\$21,300)           | \$0        | \$0        | \$0        | (\$21,300)            |
| 33. Lawndale RR Line - Development Framework Plan  | \$0                     | (\$50,000)           | \$0                  | \$0        | \$0        | \$0        | (\$50,000)            |
| 34. Lawndale RR Line - Preliminary RR Study  | \$0                     | (\$30,000)           | \$0                  | \$0        | \$0        | \$0        | (\$30,000)            |
| 35. Planned Manufacturing District study   | (\$600)                 | \$600                | \$0                  | \$0        | \$0        | \$0        | \$0                   |
| <b>Subtotal</b>  | <b>(\$7,893,400)</b>    | <b>(\$1,142,000)</b> | <b>(\$2,246,100)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$11,281,500)</b> |
| <b>Proposed Projects</b>   |                         |                      |                      |            |            |            |                       |
| 1. DPD - TIF Plan Amendment - 12-Year Extension - Western Ogden  | \$0                     | \$0                  | (\$300,000)          | \$0        | \$0        | \$0        | (\$300,000)           |
| <b>Subtotal</b>  | <b>\$0</b>              | <b>\$0</b>           | <b>(\$300,000)</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$300,000)</b>    |

WESTERN/OGDEN

T-048

|  |                         |              |                |      |      |      |                |
|--|-------------------------|--------------|----------------|------|------|------|----------------|
| Ends on 12/31/2022                                   | Fund / Project Balances | 2021         | 2022           | 2023 | 2024 | 2025 | Total          |
| Proposed Transfers                                   |                         |              |                |      |      |      |                |
| 1. To Roosevelt/Racine (RDA - ABLA - Phase - Future) | \$0                     | \$0          | (\$12,000,000) | \$0  | \$0  | \$0  | (\$12,000,000) |
| Subtotal   | \$0                     | \$0          | (\$12,000,000) | \$0  | \$0  | \$0  | (\$12,000,000) |
| Balance After Allocations                            | \$18,791,100            | \$29,007,500 | \$76,300       | \$0  | \$0  | \$0  |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

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## WILSON YARD

T-110

Ends on 12/31/2025

|  | Fund / Project Balances | 2021           | 2022          | 2023          | 2024          | 2025         | Total          |
|--|-------------------------|----------------|---------------|---------------|---------------|--------------|----------------|
| <b>Fund Balance</b>  |                         |                |               |               |               |              |                |
| 1. FY 2020 Year End Available Fund Balance   | \$16,266,100            | \$0            | \$0           | \$0           | \$0           | \$0          | \$16,266,100   |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0            | \$0           | \$0           | \$0           | \$0          | \$0            |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0            | \$0           | \$0           | \$0           | \$0          | \$0            |
| Subtotal   | \$16,266,100            | \$0            | \$0           | \$0           | \$0           | \$0          | \$16,266,100   |
| <b>Revenue</b>   |                         |                |               |               |               |              |                |
| 1. Property tax  | \$0                     | \$11,519,500   | \$11,981,600  | \$11,981,600  | \$11,981,600  | \$12,457,600 | \$59,921,900   |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$864,000)    | \$0           | \$0           | \$0           | \$0          | (\$864,000)    |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0            | (\$599,100)   | \$0           | \$0           | \$0          | (\$599,100)    |
| Subtotal   | \$0                     | \$10,655,500   | \$11,382,500  | \$11,981,600  | \$11,981,600  | \$12,457,600 | \$58,458,800   |
| <b>Transfers Between TIF Districts</b>   |                         |                |               |               |               |              |                |
| 1. To Montrose/Clarendon (Park - Clarendon Park Fieldhouse)  | \$0                     | \$0            | (\$1,725,000) | (\$3,450,000) | (\$1,725,000) | \$0          | (\$6,900,000)  |
| 2. From Red Purple Transit (Red Purple Modernization Transit TIF)  | \$0                     | \$6,580,400    | \$0           | \$0           | \$0           | \$0          | \$6,580,400    |
| Subtotal   | \$0                     | \$6,580,400    | (\$1,725,000) | (\$3,450,000) | (\$1,725,000) | \$0          | (\$319,600)    |
| <b>Current Obligations</b>   |                         |                |               |               |               |              |                |
| 1. Program Administration  | \$0                     | (\$133,000)    | (\$137,000)   | (\$141,100)   | (\$145,300)   | (\$149,700)  | (\$706,100)    |
| 2. RDA - Clifton Magnolia Apts   | \$0                     | (\$263,300)    | (\$263,300)   | (\$263,300)   | (\$263,300)   | (\$33,100)   | (\$1,086,300)  |
| 3. RDA - Sarah's Circle - Affordable Housing   | \$0                     | (\$787,000)    | \$0           | \$0           | \$0           | \$0          | (\$787,000)    |
| 4. RDA - Wilson Yards - 4400 N Broadway  | (\$61,600)              | (\$10,924,500) | (\$5,037,400) | (\$38,500)    | (\$83,500)    | (\$81,000)   | (\$16,226,500) |
| 5. RDA - Wilson Yards - 4400 N Broadway - Hypothetical Pre-Pmts  | \$0                     | \$0            | (\$6,000,000) | \$0           | \$0           | \$0          | (\$6,000,000)  |
| 6. IGA - City Colleges - Truman College  | (\$1,135,700)           | \$0            | (\$1,135,700) | (\$1,135,700) | (\$442,700)   | \$0          | (\$3,849,800)  |
| 7. IGA - CPD - Park 0487 - Bronco Billy - remove tiles / retop PIP / play equipment repairs / ramp repair                | \$0                     | \$0            | (\$175,000)   | \$0           | \$0           | \$0          | (\$175,000)    |
| 8. AIS - CDPH - Uptown Health Center - 845 W Wilson - Phase II - Mechanical/RTU/BAS/Lighting/Plumbing                    | \$0                     | \$0            | (\$1,155,000) | \$0           | \$0           | \$0          | (\$1,155,000)  |
| 9. AIS - Fire Station - Engine Co. 083 - 1200 W Wilson - new roof, overhead doors, rooftop units                         | (\$1,500,000)           | \$0            | \$0           | \$0           | \$0           | \$0          | (\$1,500,000)  |
| 10. AIS - Fire Station - Engine Co. 083 - Equal Access rehab - 1200 W Wilson Ave   | (\$59,900)              | \$0            | \$0           | \$0           | \$0           | \$0          | (\$59,900)     |
| 11. Uptown Health Center - 845 W Wilson - Phase I: tuckpointing, new roof, boiler replacement, restroom upgrades         | (\$1,137,900)           | \$0            | \$0           | \$0           | \$0           | \$0          | (\$1,137,900)  |
| 12. IGA - CTA - Red Purple Transit - Red Line reconstruction   | \$0                     | (\$6,580,400)  | \$0           | \$0           | \$0           | \$0          | (\$6,580,400)  |
| 13. CDOT - Lighting - decorative pole replacement  | (\$200,000)             | \$0            | \$0           | \$0           | \$0           | \$0          | (\$200,000)    |

WILSON YARD

T-110

| Ends on 12/31/2025   | Fund / Project Balances | 2021           | 2022           | 2023          | 2024         | 2025         | Total          |
|--|-------------------------|----------------|----------------|---------------|--------------|--------------|----------------|
| <b>Current Obligations</b>   |                         |                |                |               |              |              |                |
| 14. Lighting - Neighborhood Lighting Improvements                                | (\$2,400,000)           | \$0            | \$0            | \$0           | \$0          | \$0          | (\$2,400,000)  |
| 15. CDOT - Uplight Community High School - ADA Polling Place                     | \$0                     | (\$185,700)    | \$0            | \$0           | \$0          | \$0          | (\$185,700)    |
| 16. CDOT - Streetscape - Broadway, Wilson to Leland                              | (\$219,900)             | \$107,600      | \$0            | \$0           | \$0          | \$0          | (\$112,300)    |
| 17. SBIF   | (\$8,800)               | \$0            | \$0            | \$0           | \$0          | \$0          | (\$8,800)      |
| 18. TIF Works  | (\$100,900)             | \$50,900       | \$0            | \$0           | \$0          | \$0          | (\$50,000)     |
| 19. Retail Corridor Study - Ward 48  | (\$800)                 | \$0            | \$0            | \$0           | \$0          | \$0          | (\$800)        |
| Subtotal   | (\$6,825,500)           | (\$18,715,400) | (\$13,903,400) | (\$1,578,600) | (\$934,800)  | (\$263,800)  | (\$42,221,500) |
| <b>Proposed Projects</b>   |                         |                |                |               |              |              |                |
| 1. Proposed Redevelopment Project #1   | \$0                     | \$0            | \$0            | (\$1,840,000) | \$0          | \$0          | (\$1,840,000)  |
| 2. ADA Polling Place   | \$0                     | \$0            | (\$27,000)     | \$0           | \$0          | \$0          | (\$27,000)     |
| 3. AIS - CDPH - Uptown Health Center - 845 W Wilson - Phase III - Drop In Center | \$0                     | \$0            | \$0            | \$0           | \$0          | \$0          | \$0            |
| Subtotal   | \$0                     | \$0            | (\$27,000)     | (\$1,840,000) | \$0          | \$0          | (\$1,867,000)  |
| Balance After Allocations  | \$9,440,600             | \$7,961,100    | \$3,688,200    | \$8,801,200   | \$18,123,000 | \$30,316,800 |                |

# Tax Increment Financing (TIF) District Programming 2021-2025

Working Copy

## WOODLAWN

T-065

Ends on 12/31/2035

|  | Fund / Project Balances | 2021        | 2022          | 2023          | 2024        | 2025        | Total         |
|--|-------------------------|-------------|---------------|---------------|-------------|-------------|---------------|
| <b>Fund Balance</b>  |                         |             |               |               |             |             |               |
| 1. FY 2020 Year End Available Fund Balance   | \$15,341,600            | \$0         | \$0           | \$0           | \$0         | \$0         | \$15,341,600  |
| 2. Surplus TIF Funds - 2021  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0         | \$0           |
| 3. Surplus TIF Funds - 2022  | \$0                     | \$0         | \$0           | \$0           | \$0         | \$0         | \$0           |
| Subtotal   | \$15,341,600            | \$0         | \$0           | \$0           | \$0         | \$0         | \$15,341,600  |
| <b>Revenue</b>   |                         |             |               |               |             |             |               |
| 1. Property tax  | \$0                     | \$4,760,800 | \$4,960,400   | \$4,960,400   | \$4,960,400 | \$5,166,100 | \$24,808,100  |
| 2. Property Tax - 2021 - 7.5% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | (\$357,100) | \$0           | \$0           | \$0         | \$0         | (\$357,100)   |
| 3. Property Tax - 2022 - 5.0% Reserve For COVID-19 Tax Revenue Uncertainty - Tax Amounts/Collection Loss/Appeals/Refunds | \$0                     | \$0         | (\$248,000)   | \$0           | \$0         | \$0         | (\$248,000)   |
| Subtotal   | \$0                     | \$4,403,700 | \$4,712,400   | \$4,960,400   | \$4,960,400 | \$5,166,100 | \$24,203,000  |
| <b>Transfers Between TIF Districts</b>   |                         |             |               |               |             |             |               |
| 1. To 71st/Stony Island (RDA - Jeffery Plaza)  | \$0                     | \$0         | (\$2,000,000) | \$0           | \$0         | \$0         | (\$2,000,000) |
| 2. SBIF  | \$0                     | \$0         | (\$750,000)   | \$0           | \$0         | \$0         | (\$750,000)   |
| 3. To West Woodlawn (Planning study)   | \$0                     | \$0         | (\$176,000)   | \$0           | \$0         | \$0         | (\$176,000)   |
| Subtotal   | \$0                     | \$0         | (\$2,926,000) | \$0           | \$0         | \$0         | (\$2,926,000) |
| <b>Current Obligations</b>   |                         |             |               |               |             |             |               |
| 1. Program Administration  | \$0                     | (\$53,400)  | (\$55,000)    | (\$56,600)    | (\$58,300)  | (\$60,100)  | (\$283,400)   |
| 2. DOH - Long-Term Homeowner Repair Grant Program - Woodlawn   | \$0                     | \$0         | (\$1,000,000) | \$0           | \$0         | \$0         | (\$1,000,000) |
| 3. RDA - Friends Health Center - 63rd & Cottage Grove  | \$0                     | \$0         | (\$4,000,000) | (\$4,000,000) | \$0         | \$0         | (\$8,000,000) |
| 4. RDA - Park Station Lofts - 6300 S Maryland Ave  | \$0                     | \$0         | (\$1,666,700) | (\$3,333,400) | \$0         | \$0         | (\$5,000,100) |
| 5. Resurfacing - Kenwood, Drexel, University   | (\$5,600)               | \$5,600     | \$0           | \$0           | \$0         | \$0         | \$0           |
| 6. Resurfacing - Woodlawn, 63rd to 65th; Greenwood, 63rd to 64th St  | (\$200)                 | \$0         | \$0           | \$0           | \$0         | \$0         | (\$200)       |
| 7. Sidewalk/street resurfacing - Ward 20   | (\$72,300)              | \$0         | \$0           | \$0           | \$0         | \$0         | (\$72,300)    |
| 8. Street resurfacing - 62nd Place / 62nd St / University Ave  | (\$198,000)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$198,000)   |
| 9. Lighting - 20 blocks  | (\$207,800)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$207,800)   |
| 10. Lighting - Neighborhood Lighting Improvements  | (\$2,018,800)           | \$0         | \$0           | \$0           | \$0         | \$0         | (\$2,018,800) |
| 11. NIF  | (\$707,400)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$707,400)   |
| 12. SBIF   | \$0                     | (\$500,000) | (\$500,000)   | (\$500,000)   | \$0         | \$0         | (\$1,500,000) |
| 13. AIS - Environmental/Title/Appraisal  | (\$140,700)             | \$0         | \$0           | \$0           | \$0         | \$0         | (\$140,700)   |
| 14. Professional Services - 24th Year Extension  | (\$1,900)               | \$0         | \$0           | \$0           | \$0         | \$0         | (\$1,900)     |

WOODLAWN

T-065

| Ends on 12/31/2035  | Fund / Project Balances | 2021         | 2022          | 2023          | 2024          | 2025        | Total          |
|---|-------------------------|--------------|---------------|---------------|---------------|-------------|----------------|
| <b>Current Obligations</b>  |                         |              |               |               |               |             |                |
| 15. DPD - Study - Woodlawn Zoning Overlay District Study  | \$0                     | \$0          | (\$185,000)   | \$0           | \$0           | \$0         | (\$185,000)    |
| Subtotal  | (\$3,352,700)           | (\$547,800)  | (\$7,406,700) | (\$7,890,000) | (\$58,300)    | (\$60,100)  | (\$19,315,600) |
| <b>Proposed Projects</b>  |                         |              |               |               |               |             |                |
| 1. Proposed Redevelopment Project #1  | \$0                     | \$0          | \$0           | (\$1,333,300) | (\$2,666,600) | \$0         | (\$3,999,900)  |
| 2. Proposed Redevelopment Project #2  | \$0                     | \$0          | \$0           | (\$2,333,300) | (\$4,666,600) | \$0         | (\$6,999,900)  |
| 3. AIS - CDPH - Woodlawn Health Center - 6337 S Woodlawn - Interior/Envelope/MEP/Fire/Life Safety | \$0                     | \$0          | (\$525,000)   | \$0           | \$0           | \$0         | (\$525,000)    |
| 4. DPD - Real Estate Disposition  | \$0                     | \$0          | (\$250,000)   | \$0           | \$0           | \$0         | (\$250,000)    |
| 5. Woodlawn Design Competition  | \$0                     | \$0          | (\$300,000)   | \$0           | \$0           | \$0         | (\$300,000)    |
| Subtotal  | \$0                     | \$0          | (\$1,075,000) | (\$3,666,600) | (\$7,333,200) | \$0         | (\$12,074,800) |
| <b>Proposed Transfers</b>   |                         |              |               |               |               |             |                |
| 1. Port to West Woodlawn TIF - Transit project  | \$0                     | \$0          | \$0           | \$0           | \$0           | \$0         | \$0            |
| Subtotal  | \$0                     | \$0          | \$0           | \$0           | \$0           | \$0         | \$0            |
| Balance After Allocations   | \$11,988,900            | \$15,844,800 | \$9,149,500   | \$2,553,300   | \$122,200     | \$5,228,200 |                |